

Ormrod Superannuation Fund ABN 64 020 981 056

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Ledger Entries Report for the year ending 30 June, 2022

21/06/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
02/07/2021	000000001	R	nab interim div			300.00	(300.00)
21/09/2021	000000015	R	santos limited div			37.93	(337.93)
21/09/2021	000000016	R	bhp group div			1,656.31	(1,994.24)
24/09/2021	000000019	R	woodside div			29.13	(2,023.37)
30/09/2021	000000021	R	ncm div			85.00	(2,108.37)
07/10/2021	000000028	R	south32 div			27.55	(2,135.92)
15/12/2021	000000040	R	nab final div			335.00	(2,470.92)
23/03/2022	000000054	R	woodside div			103.77	(2,574.69)
24/03/2022	000000055	R	santos limited div			29.33	(2,604.02)
28/03/2022	000000056	R	bhp group div			1,269.14	(3,873.16)
31/03/2022	000000058	R	ncm div			16.08	(3,889.24)
07/04/2022	000000061	R	south32 div			44.09	(3,933.33)
01/06/2022	000000089	J 202212	BHP DRP to WDS			3,273.60	(7,206.93)
Total						7,206.93	
Account number 0550.01 - Imputation Credits							
30/06/2022	000000080	J 202203	21/22 Imputation Credits			3,088.68	(3,088.68)
Total						3,088.68	
Account number 0551 - Dividends - Unfranked							
29/09/2021	000000020	R	wor div			60.00	(60.00)
24/03/2022	000000055	R	santos limited div			28.89	(88.89)
30/03/2022	000000057	R	wor div			60.00	(148.89)
Total						148.89	
Account number 0567 - Distribution from trusts							
13/07/2021	000000003	R	ivypay			48.02	(48.02)
16/07/2021	000000005	R	vgad payment			1,119.34	(1,167.36)
13/10/2021	000000030	R	ivypay			54.09	(1,221.45)
05/01/2022	000000044	R	ivypay			49.58	(1,271.03)
13/04/2022	000000063	R	ivypay			46.12	(1,317.15)
30/06/2022	000000103	J 202216	Foreign Tax Credits - IVV			53.34	(1,370.49)
Total						1,370.49	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000007	R	interest			22.41	(22.41)
31/08/2021	000000011	R	interest			23.94	(46.35)
30/09/2021	000000022	R	interest			22.46	(68.81)
29/10/2021	000000032	R	interest			11.81	(80.62)
30/11/2021	000000038	R	interest			11.14	(91.76)
31/12/2021	000000042	R	interest			10.61	(102.37)
31/01/2022	000000048	R	interest			10.61	(112.98)
28/02/2022	000000051	R	interest			9.58	(122.56)
31/03/2022	000000059	R	interest			10.61	(133.17)
29/04/2022	000000066	R	interest			9.97	(143.14)
31/05/2022	000000071	R	interest			11.00	(154.14)
30/06/2022	000000076	R	interest			10.30	(164.44)
Total						164.44	
Account number 0575.01 - Interest - NAB							
30/11/2021	000000091	R	Interest			1.97	(1.97)
31/12/2021	000000092	R	Interest			1.86	(3.83)
31/01/2022	000000093	R	Interest			1.74	(5.57)
28/02/2022	000000094	R	Interest			1.68	(7.25)
31/03/2022	000000095	R	Interest			1.98	(9.23)
29/04/2022	000000096	R	Interest			1.74	(10.97)
31/05/2022	000000098	R	Interest			0.30	(11.27)
Total						11.27	
Account number 0575.75 - Interest - Ormrod Family Trust							
30/06/2022	000000078	J 202201	Final Interest on Loan			119.51	(119.51)
Total						119.51	
Account number 0600 - Profit on sale of assets							
06/09/2021	000000012	R	pdn sale			74.69	(74.69)
30/06/2022	000000081	J 202204	Cost of 152 PDN Sold		1,336.47		1,261.78
Total					1,336.47	74.69	
Account number 0716.01 - Employers contributions							
14/07/2021	000000004	R	super contri ormrod trans			400.00	(400.00)
10/08/2021	000000009	R	super contri ormrod trans			200.00	(600.00)
10/09/2021	000000014	R	super contri ormrod trans			240.00	(840.00)
04/10/2021	000000025	R	super contri ormrod trans			290.00	(1,130.00)
08/10/2021	000000029	R	super contri ormrod trans			290.00	(1,420.00)

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/10/2021	000000031	R	super loan payment ormrod trans			306.00	(1,726.00)
08/11/2021	000000035	R	super contri ormrod trans			200.00	(1,926.00)
22/11/2021	000000036	R	super contri ormrod trans			200.00	(2,126.00)
22/11/2021	000000037	R	super loan payment ormrod trans			306.00	(2,432.00)
21/12/2021	000000041	R	super loan payment ormrod trans			306.00	(2,738.00)
17/01/2022	000000045	R	super contri ormrod trans			200.00	(2,938.00)
17/01/2022	000000046	R	super contri ormrod trans			200.00	(3,138.00)
21/01/2022	000000047	R	super loan payment ormrod trans			306.00	(3,444.00)
21/02/2022	000000050	R	super loan payment ormrod trans			306.00	(3,750.00)
21/03/2022	000000053	R	super loan payment ormrod trans			306.00	(4,056.00)
11/04/2022	000000062	R	super contri ormrod trans			200.00	(4,256.00)
20/04/2022	000000064	R	super contri ormrod trans			200.00	(4,456.00)
21/04/2022	000000065	R	super loan payment ormrod trans			306.00	(4,762.00)
16/05/2022	000000069	R	super contri ormrod trans			200.00	(4,962.00)
23/05/2022	000000070	R	super contri ormrod trans			200.00	(5,162.00)
09/06/2022	000000073	R	super contri ormrod trans			200.00	(5,362.00)
15/06/2022	000000074	R	super contri ormrod trans			200.00	(5,562.00)
28/06/2022	000000075	R	super contri ormrod trans			200.00	(5,762.00)
Total						5,762.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV - Shares							
30/06/2022	000000082	J 202205	21/22 Revaluation - BHP		4,465.20		4,465.20
30/06/2022	000000083	J 202206	21/22 Revaluation - NAB			585.00	3,880.20
30/06/2022	000000084	J 202207	21/22 Revaluation - NCM		676.06		4,556.26
30/06/2022	000000085	J 202208	21/22 Revaluation - PDN			1,258.20	3,298.06
30/06/2022	000000086	J 202209	21/22 Revaluation - S32			372.69	2,925.37
30/06/2022	000000087	J 202210	21/22 Revaluation - STO			162.69	2,762.68
30/06/2022	000000088	J 202211	21/22 Revaluation - WOR			547.20	2,215.48
30/06/2022	000000099	J 202213	21/22 Revaluation - WDS			912.53	1,302.95
30/06/2022	000000100	J 202214	21/22 Revaluation - IV		3,083.52		4,386.47
30/06/2022	000000101	J 202215	21/22 Revaluation - VGAD		4,451.01		8,837.48
Total					12,675.79	3,838.31	
Account number 1510 - Accountancy							
04/10/2021	000000026	P	internet transfer wright		320.00		320.00
Total					320.00		
Account number 1685 - Filing fees							
09/05/2022	000000068	P	asic fees		56.00		56.00
Total					56.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1970.01 - Group life premiums							
05/07/2021	000000002	P	mlc limited		576.73		576.73
04/08/2021	000000008	P	mlc limited		576.73		1,153.46
06/09/2021	000000013	P	mlc limited		576.73		1,730.19
04/10/2021	000000027	P	mlc limited		576.73		2,306.92
04/11/2021	000000034	P	mlc limited		576.73		2,883.65
06/12/2021	000000039	P	mlc limited		576.73		3,460.38
04/01/2022	000000043	P	mlc limited		576.73		4,037.11
04/02/2022	000000049	P	mlc limited		576.73		4,613.84
04/03/2022	000000052	P	mlc limited		576.73		5,190.57
04/04/2022	000000060	P	mlc limited		726.53		5,917.10
04/05/2022	000000067	P	mlc limited		726.53		6,643.63
06/06/2022	000000072	P	mlc limited		726.53		7,370.16
Total					7,370.16		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000104	J 202220	15% Tax on Earnings		502.20		502.20
Total					502.20		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000104	J 202220	15% Tax on Contributions		864.30		864.30
Total					864.30		
Account number 2000 - Cash at bank							
01/07/2021	000000102	J	Opening balance		544,894.21		544,894.21
02/07/2021	000000001	R	nab interim div		300.00		545,194.21
05/07/2021	000000002	P	mlc limited			576.73	544,617.48
13/07/2021	000000003	R	ivypay		48.02		544,665.50
14/07/2021	000000004	R	super contri ormrod trans		400.00		545,065.50
16/07/2021	000000005	R	vgad payment		1,119.34		546,184.84
21/07/2021	000000006	R	super loan payment ormrod trans		306.00		546,490.84
30/07/2021	000000007	R	interest		22.41		546,513.25
04/08/2021	000000008	P	mlc limited			576.73	545,936.52
10/08/2021	000000009	R	super contri ormrod trans		200.00		546,136.52
23/08/2021	000000010	R	super loan payment ormrod trans		306.00		546,442.52
31/08/2021	000000011	R	interest		23.94		546,466.46
06/09/2021	000000012	R	pdn sale		74.69		546,541.15
06/09/2021	000000013	P	mlc limited			576.73	545,964.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/09/2021	000000014	R	super contri ormrod trans		240.00		546,204.42
21/09/2021	000000015	R	santos limited div		37.93		546,242.35
21/09/2021	000000016	R	bhp group div		1,656.31		547,898.66
22/09/2021	000000017	R	super loan payment ormrod trans		306.00		548,204.66
23/09/2021	000000018	P	tax office payments			642.05	547,562.61
24/09/2021	000000019	R	woodside div		29.13		547,591.74
29/09/2021	000000020	R	wor div		60.00		547,651.74
30/09/2021	000000021	R	ncm div		85.00		547,736.74
30/09/2021	000000022	R	interest		22.46		547,759.20
30/09/2021	000000023	P	Rollover to Vic Super			252,988.59	294,770.61
01/10/2021	000000024	R	ormrdtran loan po		2,978.81		297,749.42
04/10/2021	000000025	R	super contri ormrod trans		290.00		298,039.42
04/10/2021	000000026	P	internet transfer wright			320.00	297,719.42
04/10/2021	000000027	P	mlc limited			576.73	297,142.69
07/10/2021	000000028	R	south32 div		27.55		297,170.24
08/10/2021	000000029	R	super contri ormrod trans		290.00		297,460.24
13/10/2021	000000030	R	ivypay		54.09		297,514.33
21/10/2021	000000031	R	super loan payment ormrod trans		306.00		297,820.33
29/10/2021	000000032	R	interest		11.81		297,832.14
01/11/2021	000000033	P	internet transfer			47,832.14	250,000.00
04/11/2021	000000034	P	mlc limited			576.73	249,423.27
08/11/2021	000000035	R	super contri ormrod trans		200.00		249,623.27
22/11/2021	000000036	R	super contri ormrod trans		200.00		249,823.27
22/11/2021	000000037	R	super loan payment ormrod trans		306.00		250,129.27
30/11/2021	000000038	R	interest		11.14		250,140.41
06/12/2021	000000039	P	mlc limited			576.73	249,563.68
15/12/2021	000000040	R	nab final div		335.00		249,898.68
21/12/2021	000000041	R	super loan payment ormrod trans		306.00		250,204.68
31/12/2021	000000042	R	interest		10.61		250,215.29
04/01/2022	000000043	P	mlc limited			576.73	249,638.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/01/2022	000000044	R	ivypay		49.58		249,688.14
17/01/2022	000000045	R	super contri ormrod trans		200.00		249,888.14
17/01/2022	000000046	R	super contri ormrod trans		200.00		250,088.14
21/01/2022	000000047	R	super loan payment ormrod trans		306.00		250,394.14
31/01/2022	000000048	R	interest		10.61		250,404.75
04/02/2022	000000049	P	mlc limited			576.73	249,828.02
21/02/2022	000000050	R	super loan payment ormrod trans		306.00		250,134.02
28/02/2022	000000051	R	interest		9.58		250,143.60
04/03/2022	000000052	P	mlc limited			576.73	249,566.87
21/03/2022	000000053	R	super loan payment ormrod trans		306.00		249,872.87
23/03/2022	000000054	R	woodside div		103.77		249,976.64
24/03/2022	000000055	R	santos limited div		58.22		250,034.86
28/03/2022	000000056	R	bhp group div		1,269.14		251,304.00
30/03/2022	000000057	R	wor div		60.00		251,364.00
31/03/2022	000000058	R	ncm div		16.08		251,380.08
31/03/2022	000000059	R	interest		10.61		251,390.69
04/04/2022	000000060	P	mlc limited			726.53	250,664.16
07/04/2022	000000061	R	south32 div		44.09		250,708.25
11/04/2022	000000062	R	super contri ormrod trans		200.00		250,908.25
13/04/2022	000000063	R	ivypay		46.12		250,954.37
20/04/2022	000000064	R	super contri ormrod trans		200.00		251,154.37
21/04/2022	000000065	R	super loan payment ormrod trans		306.00		251,460.37
29/04/2022	000000066	R	interest		9.97		251,470.34
04/05/2022	000000067	P	mlc limited			726.53	250,743.81
09/05/2022	000000068	P	asic fees			56.00	250,687.81
16/05/2022	000000069	R	super contri ormrod trans		200.00		250,887.81
23/05/2022	000000070	R	super contri ormrod trans		200.00		251,087.81
31/05/2022	000000071	R	interest		11.00		251,098.81
06/06/2022	000000072	P	mlc limited			726.53	250,372.28
09/06/2022	000000073	R	super contri ormrod trans		200.00		250,572.28
15/06/2022	000000074	R	super contri ormrod trans		200.00		250,772.28

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/06/2022	000000075	R	super contri ormrod trans		200.00		250,972.28
30/06/2022	000000076	R	interest		10.30		250,982.58
Total					560,191.52	309,208.94	
Account number 2001 - Cash at bank - NAB							
01/07/2021	000000102	J	Opening balance		304.46		304.46
01/11/2021	000000033	P	internet transfer		47,832.14		48,136.60
24/11/2021	000000090	P	Buy 83 VGAD			7,669.23	40,467.37
30/11/2021	000000091	R	Interest		1.97		40,469.34
31/12/2021	000000092	R	Interest		1.86		40,471.20
31/01/2022	000000093	R	Interest		1.74		40,472.94
28/02/2022	000000094	R	Interest		1.68		40,474.62
31/03/2022	000000095	R	Interest		1.98		40,476.60
29/04/2022	000000096	R	Interest		1.74		40,478.34
04/05/2022	000000097	P	Buy 68 IVV			39,936.08	542.26
31/05/2022	000000098	R	Interest		0.30		542.56
Total					48,147.87	47,605.31	
Account number 2475 - Loans Ormrod Family Trust							
01/07/2021	000000102	J	Opening balance		3,777.30		3,777.30
21/07/2021	000000006	R	super loan payment ormrod trans			306.00	3,471.30
23/08/2021	000000010	R	super loan payment ormrod trans			306.00	3,165.30
22/09/2021	000000017	R	super loan payment ormrod trans			306.00	2,859.30
01/10/2021	000000024	R	ormrdtran loan po			2,978.81	(119.51)
30/06/2022	000000078	J 202201	Final Interest on Loan		119.51		0.00
Total					3,896.81	3,896.81	
Account number 2520.01 - Shares - BHP							
01/07/2021	000000102	J	Opening balance		29,627.70		29,627.70
30/06/2022	000000082	J 202205	21/22 Revaluation - BHP			4,465.20	25,162.50
Total					29,627.70	4,465.20	

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Account number 2520.02 - Shares - NAB							
01/07/2021	000000102	J	Opening balance		13,110.00		13,110.00
30/06/2022	000000083	J 202206	21/22 Revaluation - NAB		585.00		13,695.00
Total					13,695.00		
Account number 2520.03 - Shares - Newcrest Mining							
01/07/2021	000000102	J	Opening balance		3,893.12		3,893.12
30/06/2022	000000084	J 202207	21/22 Revaluation - NCM			676.06	3,217.06
Total					3,893.12	676.06	
Account number 2520.04 - Shares - Paladin Energy							
01/07/2021	000000102	J	Opening balance		78.27		78.27
30/06/2022	000000081	J 202204	Cost of 152 PDN Sold			1,336.47	(1,258.20)
30/06/2022	000000085	J 202208	21/22 Revaluation - PDN		1,258.20		0.00
Total					1,336.47	1,336.47	
Account number 2520.05 - Shares - South 32							
01/07/2021	000000102	J	Opening balance		1,081.17		1,081.17
30/06/2022	000000086	J 202209	21/22 Revaluation - S32		372.69		1,453.86
Total					1,453.86		
Account number 2520.06 - Shares - Santos							
01/07/2021	000000102	J	Opening balance		3,495.37		3,495.37
30/06/2022	000000087	J 202210	21/22 Revaluation - STO		162.69		3,658.06
Total					3,658.06		
Account number 2520.07 - Shares - Worley							
01/07/2021	000000102	J	Opening balance		2,870.40		2,870.40
30/06/2022	000000088	J 202211	21/22 Revaluation - WOR		547.20		3,417.60
Total					3,417.60		

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Account number 2520.08 - Shares - Woodside							
01/07/2021	000000102	J	Opening balance		1,576.91		1,576.91
01/06/2022	000000089	J 202212	BHP DRP to WDS		3,273.60		4,850.51
30/06/2022	000000099	J 202213	21/22 Revaluation - WDS		912.53		5,763.04
Total					5,763.04		
Account number 2620.01 - Trusts - Ishares S&P 500							
01/07/2021	000000102	J	Opening balance		16,036.72		16,036.72
04/05/2022	000000097	P	Buy 68 IVV		39,936.08		55,972.80
30/06/2022	000000100	J 202214	21/22 Revaluation - IVV			3,083.52	52,889.28
Total					55,972.80	3,083.52	
Account number 2620.02 - Trusts - Vanguard MSCI Index							
01/07/2021	000000102	J	Opening balance		15,779.28		15,779.28
24/11/2021	000000090	P	Buy 83 VGAD		7,669.23		23,448.51
30/06/2022	000000101	J 202215	21/22 Revaluation - VGAD			4,451.01	18,997.50
Total					23,448.51	4,451.01	
Account number 3325 - Taxation							
30/06/2022	000000080	J 202203	21/22 Imputation Credits		3,088.68		3,088.68
30/06/2022	000000103	J 202216	Foreign Tax Credits - IVV		53.34		3,142.02
30/06/2022	000000104	J 202220	15% Tax			1,366.50	1,775.52
Total					3,142.02	1,366.50	
Account number 3325.20 - Taxation - 2020							
01/07/2021	000000102	J	Opening balance		1,026.72		1,026.72
Total					1,026.72		
Account number 3325.21 - Taxation - 2021							
01/07/2021	000000102	J	Opening balance			26,818.66	(26,818.66)
Total						26,818.66	
Account number 3389 - ATO owing							
01/07/2021	000000102	J	Opening balance			642.05	(642.05)
23/09/2021	000000018	P	tax office payments		642.05		0.00

Ormrod Superannuation Fund ABN 64 020 981 056

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					642.05	642.05	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000102	J	Opening balance			610,090.92	(610,090.92)
Total						610,090.92	
Account number 4025.01 - Allocated forfeited benefits							
30/06/2022	000000079	J 202202	Court order allocation to Janet		252,988.59		252,988.59
Total					252,988.59		
Account number 4025.02 - Allocated forfeited benefits							
30/06/2022	000000079	J 202202	Court order allocation to Janet			252,988.59	(252,988.59)
Total						252,988.59	
Account number 4070.02 - Transfers to other funds							
30/09/2021	000000023	P	Rollover to Vic Super		252,988.59		252,988.59
Total					252,988.59		