

0575-75

PM
0/04/23
Accrual Basis

Ormrod's Transport Pty Ltd Transactions by Account

As of June 30, 2022

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
Interest									
Ormrod Super Fund									
Cheque	21/07/2021		Ormrod Super Fund ...			Ormrod's Tran...	32.64		32.64
Cheque	23/08/2021		Ormrod Super Fund ...			Ormrod's Tran...	30.39		63.03
Cheque	21/09/2021		Ormrod Super Fund ...			Ormrod's Tran...	29.98		93.01
Cheque	1/10/2021		Ormrod Super Fund ...			Ormrod's Tran...	25.69		118.70
General Journal	31/10/2021	Int	Ormrod Super Fund ...			Ormrod Super ...	0.81		119.51
Total Ormrod Super Fund							119.51	0.00	119.51
Total Interest							119.51	0.00	119.51
TOTAL							119.51	0.00	119.51

2716.01

Ormrod Family Trust ABN 21 037 551 497

Trading As

Ormrod's Transport Pty Ltd

Ledger Entries Report for the year ending 30 June, 2022

13/06/2023

16:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2022	000000004	J 202201	superannuation		5,762.00		5,762.00
30/06/2022	000000006	J 202202	allocate payroll liabilities			2,719.60	3,042.40
30/06/2022	000000009	J 202202	allocate payroll liabilities		2,719.60		5,762.00
30/06/2022	000000023	J	Year end closing entry			5,762.00	0.00
Total					8,481.60	8,481.60	