

0575.75

2:44 PM

20/04/23

Accrual Basis

Ormrod's Transport Pty Ltd Transactions by Account

As of June 30, 2020

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
Interest									
Ormrod Super Fund									
Cheque	19/07/2019		Ormrod Super Fund ...			Ormrod's Tran...	- 75.92	Adj	75.92
Cheque	19/08/2019		Ormrod Super Fund ...			Ormrod's Tran...	87.29		163.21
Cheque	19/09/2019		Ormrod Super Fund ...			Ormrod's Tran...	77.55		240.76
Cheque	18/10/2019		Ormrod Super Fund ...			Ormrod's Tran...	78.22		318.98
Cheque	19/11/2019		Ormrod Super Fund ...			Ormrod's Tran...	76.12		395.10
Cheque	19/12/2019		Ormrod Super Fund ...			Ormrod's Tran...	69.56		464.66
Cheque	20/01/2020		Ormrod Super Fund ...			Ormrod's Tran...	74.60		539.26
Cheque	19/02/2020		Ormrod Super Fund ...			Ormrod's Tran...	70.11		609.37
Cheque	18/03/2020		Ormrod Super Fund ...			Ormrod's Tran...	61.82		671.19
Cheque	20/04/2020		Ormrod Super Fund ...			Ormrod's Tran...	68.37		739.56
Cheque	21/05/2020		Ormrod Super Fund ...			Ormrod's Tran...	62.25		801.81
Cheque	19/06/2020		Ormrod Super Fund ...			Ormrod's Tran...	58.37		860.18
Total Ormrod Super Fund							860.18	0.00	860.18
Total Interest							860.18	0.00	860.18
TOTAL							860.18	0.00	860.18

Previously
claimed

(75.92)
784.26

016.01,

Ormrod Family Trust ABN 21 037 551 497

Trading As

Ormrod's Transport Pty Ltd

Ledger Entries Report for the year ending 30 June, 2020

13/06/2023
16:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2020	000000002	J 202001	Superannuation		5,769.56		5,769.56
30/06/2020	000000041	J	Year end closing entry			5,769.56	0.00
Total					<u>5,769.56</u>	<u>5,769.56</u>	

1970-01



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date **18 March 2021**

Policy details

Policy Owner	Mrs Janet Ormrod ATF Ormrod Super Fund		
Policy Owner	Mr Robert Ormrod ATF Ormrod Super Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	93265916	Policy start date	18 March 2019
Annual renewal date	18 March	Monthly premium	\$576.73
Monthly policy fee	\$0.00	Stamp Duty state	VIC
Monthly Stamp Duty	\$40.80		

Connected Policies

Connected policy number	93265917	Connected benefit/s	Critical Illness Plus , Life Cover
-------------------------	-----------------	---------------------	---

Life Insured Details

Life Insured

Life Insured	Mr Robert Ormrod	Date of Birth	26 June 1962
Age next birthday	59	Occupation Class	B

What you're covered for

Mr Robert Ormrod Life Insured

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover	Stepped	\$220,500	\$127.85	18 March 2037	Non-smoker	Yes

Extra benefits (benefit details)

Special Conditions

- Exclusion: This insurance is being issued on the basis that it is to replace existing insurance cover. If the existing cover is not cancelled, any Benefit that is payable on the occurrence of an event under this insurance cover will be reduced by any benefit payable on the occurrence of the same event under your existing cover.

Total and Permanent Disability	Stepped	\$110,250	\$84.19	18 March 2028	Non-smoker	Yes
--------------------------------	---------	-----------	---------	---------------	------------	-----

Extra benefits (benefit details)