

Ormrod Superannuation Fund ABN 64 020 981 056

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Ledger Entries Report for the year ending 30 June, 2020

20/06/2023

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0550 - Dividends - Franked							
03/07/2019	000001	R		-415.00		-415.00	-415.00
20/09/2019	000015	R		-37.80		-37.80	-452.80
25/09/2019	000018	R		-693.59		-693.59	-1,146.39
26/09/2019	000019	R		-33.05		-33.05	-1,179.44
26/09/2019	000020	R		-43.76		-43.76	-1,223.20
10/10/2019	000024	R		-15.15		-15.15	-1,238.35
12/12/2019	000038	R		-415.00		-415.00	-1,653.35
20/03/2020	000062	R		-59.02		-59.02	-1,712.37
24/03/2020	000063	R		-606.36		-606.36	-2,318.73
26/03/2020	000065	R		-37.31		-37.31	-2,356.04
27/03/2020	000067	R		-17.49		-17.49	-2,373.53
01/04/2020	000069	R		-12.36		-12.36	-2,385.89
Total				-2,385.89	0.00	-2,385.89	
Account number 0550.01 - Imputation Credits							
30/06/2020	000093	J	202001	-1,022.52		-1,022.52	-1,022.52
Total				-1,022.52	0.00	-1,022.52	
Account number 0551 - Dividends - Unfranked							
25/09/2019	000017	R		-36.00		-36.00	-36.00
25/03/2020	000064	R		-60.00		-60.00	-96.00
Total				-96.00	0.00	-96.00	
Account number 0567 - Distribution from trusts							
12/12/2019	000036	R		-50.87		-50.87	-50.87
08/01/2020	000044	R		-70.11		-70.11	-120.98
15/04/2020	000072	R		-61.54		-61.54	-182.52
30/06/2020	000108	J	202021	-40.35		-40.35	-222.87
Total				-222.87	0.00	-222.87	
Account number 0575 - Interest received							
31/07/2019	000006	R		-11.36		-11.36	-11.36
30/08/2019	000011	R		-7.77		-7.77	-19.13
30/09/2019	000021	R		-8.23		-8.23	-27.36
31/10/2019	000027	R		-5.87		-5.87	-33.23
29/11/2019	000031	R		-4.21		-4.21	-37.44
31/12/2019	000040	R		-4.82		-4.82	-42.26
31/01/2020	000049	R		-3.82		-3.82	-46.08
28/02/2020	000055	R		-3.46		-3.46	-49.54
31/03/2020	000068	R		-2.24		-2.24	-51.78
30/04/2020	000076	R		-0.82		-0.82	-52.60
29/05/2020	000081	R		-0.82		-0.82	-53.42
30/06/2020	000091	R		-0.91		-0.91	-54.33

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Total				-54.33	0.00	-54.33	
Account number 0575.10 - Interest - ATO							
07/11/2019	000029	R		-74.82		-74.82	-74.82
Total				-74.82	0.00	-74.82	
Account number 0575.75 - Interest - Ormrod Family Trust							
30/06/2020	000094	J	201904	-860.18		-860.18	-860.18
30/06/2020	000095	J	202005	75.92		75.92	-784.26
Total				-784.26	0.00	-784.26	
Account number 0716.01 - Employers contributions							
09/07/2019	000003	R		-191.77		-191.77	-191.77
09/08/2019	000008	R		-191.77		-191.77	-383.54
28/08/2019	000010	R		-191.77		-191.77	-575.31
09/09/2019	000013	R		-191.77		-191.77	-767.08
24/09/2019	000016	R		-191.77		-191.77	-958.85
08/10/2019	000023	R		-191.77		-191.77	-1,150.62
22/10/2019	000026	R		-191.77		-191.77	-1,342.39
09/12/2019	000033	R		-191.77		-191.77	-1,534.16
09/12/2019	000034	R		-191.77		-191.77	-1,725.93
13/01/2020	000045	R		-191.77		-191.77	-1,917.70
13/01/2020	000046	R		-191.77		-191.77	-2,109.47
28/01/2020	000048	R		-191.77		-191.77	-2,301.24
10/02/2020	000051	R		-191.77		-191.77	-2,493.01
17/02/2020	000052	R		-191.77		-191.77	-2,684.78
17/02/2020	000053	R		-191.77		-191.77	-2,876.55
03/03/2020	000056	R		-200.00		-200.00	-3,076.55
12/03/2020	000058	R		-191.77		-191.77	-3,268.32
16/03/2020	000059	R		-191.77		-191.77	-3,460.09
17/03/2020	000060	R		-191.77		-191.77	-3,651.86
26/03/2020	000066	R		-191.77		-191.77	-3,843.63
14/04/2020	000071	R		-191.77		-191.77	-4,035.40
23/04/2020	000074	R		-191.77		-191.77	-4,227.17
23/04/2020	000075	R		-191.77		-191.77	-4,418.94
06/05/2020	000078	R		-191.77		-191.77	-4,610.71
12/05/2020	000079	R		-191.77		-191.77	-4,802.48
05/06/2020	000083	R		-191.77		-191.77	-4,994.25
09/06/2020	000084	R		-200.00		-200.00	-5,194.25
09/06/2020	000085	R		-191.77		-191.77	-5,386.02
15/06/2020	000086	R		-191.77		-191.77	-5,577.79
22/06/2020	000088	R		-191.77		-191.77	-5,769.56
Total				-5,769.56	0.00	-5,769.56	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0865 - Change in NMV - Shares							
30/06/2020	000097	J	202011	3,257.40		3,257.40	3,257.40
30/06/2020	000098	J	202012	4,250.00		4,250.00	7,507.40
30/06/2020	000099	J	202013	64.68		64.68	7,572.08
30/06/2020	000100	J	202014	939.43		939.43	8,511.51
30/06/2020	000101	J	202015	420.66		420.66	8,932.17
30/06/2020	000102	J	202016	877.54		877.54	9,809.71
30/06/2020	000103	J	202017	1,437.60		1,437.60	11,247.31
30/06/2020	000104	J	202018	1,044.41		1,044.41	12,291.72
30/06/2020	000105	J	202019	-709.80		-709.80	11,581.92
30/06/2020	000106	J	202020	-92.88		-92.88	11,489.04
Total				11,489.04	0.00	11,489.04	
Account number 0890 - Change in NMV - Property							
30/06/2020	000096	J	202010	-42,946.00		-42,946.00	-42,946.00
Total				-42,946.00	0.00	-42,946.00	
Account number 1510 - Accountancy							
03/01/2020	000042	P		5,088.97		5,088.97	5,088.97
Total				5,088.97	0.00	5,088.97	
Account number 1685 - Filing fees							
07/11/2019	000029	R		259.00		259.00	259.00
07/11/2019	000029	R		259.00		259.00	518.00
Total				518.00	0.00	518.00	
Account number 1970.01 - Group life premiums							
04/07/2019	000002	P		360.76		360.76	360.76
05/08/2019	000007	P		360.76		360.76	721.52
04/09/2019	000012	P		360.76		360.76	1,082.28
04/10/2019	000022	P		360.76		360.76	1,443.04
04/11/2019	000028	P		360.76		360.76	1,803.80
04/12/2019	000032	P		360.76		360.76	2,164.56
06/01/2020	000043	P		360.76		360.76	2,525.32
04/02/2020	000050	P		360.76		360.76	2,886.08
04/03/2020	000057	P		360.76		360.76	3,246.84
06/04/2020	000070	P		452.88		452.88	3,699.72
04/05/2020	000077	P		452.88		452.88	4,152.60
04/06/2020	000082	P		452.88		452.88	4,605.48
Total				4,605.48	0.00	4,605.48	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000109	J	202225	-829.35		-829.35	-829.35
Total				-829.35	0.00	-829.35	

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Account number 1999.01 - Income tax expense - Contribution							
30/06/2020	000109	J	202225	865.50		865.50	865.50
Total				865.50	0.00	865.50	
Account number 2000 - Cash at bank							
01/07/2019	000107	J		19,117.53		19,117.53	19,117.53
03/07/2019	000001	R		415.00		415.00	19,532.53
04/07/2019	000002	P		-360.76		-360.76	19,171.77
09/07/2019	000003	R		191.77		191.77	19,363.54
15/07/2019	000004	P		-730.00		-730.00	18,633.54
19/07/2019	000005	R		306.00		306.00	18,939.54
31/07/2019	000006	R		11.36		11.36	18,950.90
05/08/2019	000007	P		-360.76		-360.76	18,590.14
09/08/2019	000008	R		191.77		191.77	18,781.91
19/08/2019	000009	R		306.00		306.00	19,087.91
28/08/2019	000010	R		191.77		191.77	19,279.68
30/08/2019	000011	R		7.77		7.77	19,287.45
04/09/2019	000012	P		-360.76		-360.76	18,926.69
09/09/2019	000013	R		191.77		191.77	19,118.46
19/09/2019	000014	R		306.00		306.00	19,424.46
20/09/2019	000015	R		37.80		37.80	19,462.26
24/09/2019	000016	R		191.77		191.77	19,654.03
25/09/2019	000017	R		36.00		36.00	19,690.03
25/09/2019	000018	R		693.59		693.59	20,383.62
26/09/2019	000019	R		33.05		33.05	20,416.67
26/09/2019	000020	R		43.76		43.76	20,460.43
30/09/2019	000021	R		8.23		8.23	20,468.66
04/10/2019	000022	P		-360.76		-360.76	20,107.90
08/10/2019	000023	R		191.77		191.77	20,299.67
10/10/2019	000024	R		15.15		15.15	20,314.82
21/10/2019	000025	R		306.00		306.00	20,620.82
22/10/2019	000026	R		191.77		191.77	20,812.59
31/10/2019	000027	R		5.87		5.87	20,818.46
04/11/2019	000028	P		-360.76		-360.76	20,457.70
07/11/2019	000029	R		820.53		820.53	21,278.23
19/11/2019	000030	R		306.00		306.00	21,584.23
29/11/2019	000031	R		4.21		4.21	21,588.44
04/12/2019	000032	P		-360.76		-360.76	21,227.68
09/12/2019	000033	R		191.77		191.77	21,419.45
09/12/2019	000034	R		191.77		191.77	21,611.22
12/12/2019	000035	R		37.82		37.82	21,649.04
12/12/2019	000036	R		50.87		50.87	21,699.91

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12/12/2019	000037	R		63.62		63.62	21,763.53
12/12/2019	000038	R		415.00		415.00	22,178.53
19/12/2019	000039	R		306.00		306.00	22,484.53
31/12/2019	000040	R		4.82		4.82	22,489.35
03/01/2020	000042	P		-5,088.97		-5,088.97	17,400.38
06/01/2020	000043	P		-360.76		-360.76	17,039.62
08/01/2020	000044	R		70.11		70.11	17,109.73
13/01/2020	000045	R		191.77		191.77	17,301.50
13/01/2020	000046	R		191.77		191.77	17,493.27
20/01/2020	000047	R		306.00		306.00	17,799.27
28/01/2020	000048	R		191.77		191.77	17,991.04
31/01/2020	000049	R		3.82		3.82	17,994.86
04/02/2020	000050	P		-360.76		-360.76	17,634.10
10/02/2020	000051	R		191.77		191.77	17,825.87
17/02/2020	000052	R		191.77		191.77	18,017.64
17/02/2020	000053	R		191.77		191.77	18,209.41
19/02/2020	000054	R		306.00		306.00	18,515.41
28/02/2020	000055	R		3.46		3.46	18,518.87
03/03/2020	000056	R		200.00		200.00	18,718.87
04/03/2020	000057	P		-360.76		-360.76	18,358.11
12/03/2020	000058	R		191.77		191.77	18,549.88
16/03/2020	000059	R		191.77		191.77	18,741.65
17/03/2020	000060	R		191.77		191.77	18,933.42
19/03/2020	000061	R		306.00		306.00	19,239.42
20/03/2020	000062	R		59.02		59.02	19,298.44
24/03/2020	000063	R		606.36		606.36	19,904.80
25/03/2020	000064	R		60.00		60.00	19,964.80
26/03/2020	000065	R		37.31		37.31	20,002.11
26/03/2020	000066	R		191.77		191.77	20,193.88
27/03/2020	000067	R		17.49		17.49	20,211.37
31/03/2020	000068	R		2.24		2.24	20,213.61
01/04/2020	000069	R		12.36		12.36	20,225.97
06/04/2020	000070	P		-452.88		-452.88	19,773.09
14/04/2020	000071	R		191.77		191.77	19,964.86
15/04/2020	000072	R		61.54		61.54	20,026.40
20/04/2020	000073	R		306.00		306.00	20,332.40
23/04/2020	000074	R		191.77		191.77	20,524.17
23/04/2020	000075	R		191.77		191.77	20,715.94
30/04/2020	000076	R		0.82		0.82	20,716.76
04/05/2020	000077	P		-452.88		-452.88	20,263.88
06/05/2020	000078	R		191.77		191.77	20,455.65
12/05/2020	000079	R		191.77		191.77	20,647.42

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21/05/2020	000080	R		306.00		306.00	20,953.42
29/05/2020	000081	R		0.82		0.82	20,954.24
04/06/2020	000082	P		-452.88		-452.88	20,501.36
05/06/2020	000083	R		191.77		191.77	20,693.13
09/06/2020	000084	R		200.00		200.00	20,893.13
09/06/2020	000085	R		191.77		191.77	21,084.90
15/06/2020	000086	R		191.77		191.77	21,276.67
19/06/2020	000087	R		306.00		306.00	21,582.67
22/06/2020	000088	R		191.77		191.77	21,774.44
22/06/2020	000089	P		-158.75		-158.75	21,615.69
22/06/2020	000090	P		-1,165.25		-1,165.25	20,450.44
30/06/2020	000091	R		0.91		0.91	20,451.35
Total				20,451.35	0.00	20,451.35	
Account number 2001 - Cash at bank - NAB							
01/07/2019	000107	J		304.46		304.46	304.46
Total				304.46	0.00	304.46	
Account number 2101 - Receivables							
01/07/2019	000107	J		101.44		101.44	101.44
12/12/2019	000035	R		-37.82		-37.82	63.62
12/12/2019	000037	R		-63.62		-63.62	0.00
Total				0.00	0.00	0.00	
Account number 2475 - Loans Ormrod Family Trust							
01/07/2019	000107	J		9,765.62		9,765.62	9,765.62
19/07/2019	000005	R		-306.00		-306.00	9,459.62
19/08/2019	000009	R		-306.00		-306.00	9,153.62
19/09/2019	000014	R		-306.00		-306.00	8,847.62
21/10/2019	000025	R		-306.00		-306.00	8,541.62
19/11/2019	000030	R		-306.00		-306.00	8,235.62
19/12/2019	000039	R		-306.00		-306.00	7,929.62
20/01/2020	000047	R		-306.00		-306.00	7,623.62
19/02/2020	000054	R		-306.00		-306.00	7,317.62
19/03/2020	000061	R		-306.00		-306.00	7,011.62
20/04/2020	000073	R		-306.00		-306.00	6,705.62
21/05/2020	000080	R		-306.00		-306.00	6,399.62
19/06/2020	000087	R		-306.00		-306.00	6,093.62
30/06/2020	000094	J	201904	860.18		860.18	6,953.80
30/06/2020	000095	J	202005	-75.92		-75.92	6,877.88
Total				6,877.88	0.00	6,877.88	

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Account number 2520.01 - Shares - BHP							
01/07/2019	000107	J		25,107.60		25,107.60	25,107.60
30/06/2020	000097	J	202011	-3,257.40		-3,257.40	21,850.20
Total				21,850.20	0.00	21,850.20	
Account number 2520.02 - Shares - NAB							
01/07/2019	000107	J		13,360.00		13,360.00	13,360.00
30/06/2020	000098	J	202012	-4,250.00		-4,250.00	9,110.00
Total				9,110.00	0.00	9,110.00	
Account number 2520.03 - Shares - Newcrest Mining							
01/07/2019	000107	J		4,920.30		4,920.30	4,920.30
30/06/2020	000099	J	202013	-64.68		-64.68	4,855.62
Total				4,855.62	0.00	4,855.62	
Account number 2520.04 - Shares - Paladin Energy							
01/07/2019	000107	J		954.62		954.62	954.62
30/06/2020	000100	J	202014	-939.43		-939.43	15.19
Total				15.19	0.00	15.19	
Account number 2520.05 - Shares - South 32							
01/07/2019	000107	J		1,173.42		1,173.42	1,173.42
30/06/2020	000101	J	202015	-420.66		-420.66	752.76
Total				752.76	0.00	752.76	
Account number 2520.06 - Shares - Santos							
01/07/2019	000107	J		3,490.44		3,490.44	3,490.44
30/06/2020	000102	J	202016	-877.54		-877.54	2,612.90
Total				2,612.90	0.00	2,612.90	
Account number 2520.07 - Shares - Worley							
01/07/2019	000107	J		3,530.40		3,530.40	3,530.40
30/06/2020	000103	J	202017	-1,437.60		-1,437.60	2,092.80
Total				2,092.80	0.00	2,092.80	
Account number 2520.08 - Shares - Woodside							
01/07/2019	000107	J		2,581.56		2,581.56	2,581.56
30/06/2020	000104	J	202018	-1,044.41		-1,044.41	1,537.15
Total				1,537.15	0.00	1,537.15	
Account number 2620.01 - Trusts - Ishares S&P 500							
01/07/2019	000107	J		11,788.56		11,788.56	11,788.56
30/06/2020	000105	J	202019	709.80		709.80	12,498.36
Total				12,498.36	0.00	12,498.36	
Account number 2620.02 - Trusts - Vanguard MSCI Index							
01/07/2019	000107	J		11,837.04		11,837.04	11,837.04
30/06/2020	000106	J	202020	92.88		92.88	11,929.92

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Total				11,929.92	0.00	11,929.92	
Account number 2800 - Freehold land							
01/07/2019	000107	J		500,000.00		500,000.00	500,000.00
15/07/2019	000004	P		730.00		730.00	500,730.00
22/06/2020	000089	P		158.75		158.75	500,888.75
22/06/2020	000090	P		1,165.25		1,165.25	502,054.00
30/06/2020	000096	J	202010	42,946.00		42,946.00	545,000.00
Total				545,000.00	0.00	545,000.00	
Account number 3325 - Taxation							
01/07/2019	000107	J		836.46		836.46	836.46
01/07/2019	000107	J		427.25		427.25	1,263.71
07/11/2019	000029	R		-836.46		-836.46	427.25
07/11/2019	000029	R		-427.25		-427.25	0.00
30/06/2020	000093	J	202001	1,022.52		1,022.52	1,022.52
30/06/2020	000108	J	202021	40.35		40.35	1,062.87
30/06/2020	000109	J	202225	-36.15		-36.15	1,026.72
Total				1,026.72	0.00	1,026.72	
Account number 3325.01 - Taxation - prior year							
01/07/2019	000107	J		132.03		132.03	132.03
Total				132.03	0.00	132.03	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000107	J		-609,428.73		-609,428.73	-609,428.73
Total				-609,428.73	0.00	-609,428.73	