

Ormrod's Transport Pty Ltd  
Transactions by Account  
As of June 30, 2021

0575.75

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
<b>Interest</b>									
<b>Ormrod Super Fund</b>									
Cheque	19/08/2020		Ormrod Super Fund ...			Ormrod's Tran...	57.77		57.77
Cheque	20/08/2020		Ormrod Super Fund ...			Ormrod's Tran...	62.06		119.83
Cheque	21/09/2020		Ormrod Super Fund ...			Ormrod's Tran...	55.83		175.66
Cheque	20/10/2020		Ormrod Super Fund ...			Ormrod's Tran...	51.94		227.60
Cheque	20/11/2020		Ormrod Super Fund ...			Ormrod's Tran...	49.93		277.53
Cheque	21/12/2020		Ormrod Super Fund ...			Ormrod's Tran...	49.45		326.98
Cheque	21/01/2021		Ormrod Super Fund ...			Ormrod's Tran...	47.11		374.09
Cheque	22/02/2021		Ormrod Super Fund ...			Ormrod's Tran...	15.81		389.90
Cheque	22/03/2021		Ormrod Super Fund ...			Ormrod's Tran...	38.94		428.84
Cheque	21/04/2021		Ormrod Super Fund ...			Ormrod's Tran...	43.16		472.00
Cheque	21/05/2021		Ormrod Super Fund ...			Ormrod's Tran...	37.07		509.07
Cheque	21/06/2021		Ormrod Super Fund ...			Ormrod's Tran...	35.97		545.04
<b>Total Ormrod Super Fund</b>							<b>545.04</b>	<b>0.00</b>	<b>545.04</b>
<b>Total Interest</b>							<b>545.04</b>	<b>0.00</b>	<b>545.04</b>
<b>TOTAL</b>							<b>545.04</b>	<b>0.00</b>	<b>545.04</b>

Adj

26.38

511.42

## Ormrod Family Trust ABN 21 037 551 497

Trading As

## Ormrod's Transport Pty Ltd

## Ledger Entries Report for the year ending 30 June, 2021

13/06/2023  
16:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1935 - Superannuation</b>							
30/06/2021	000000009	J	202102	allocate payroll liabilities		383.29	(383.29)
30/06/2021	000000010	J	202102	allocate payroll expenses	2,348.16		1,964.87
30/06/2021	000000027	J		Year end closing entry		1,964.87	0.00
Total					<u>2,348.16</u>	<u>2,348.16</u>	