

# Ormrod Superannuation Fund ABN 64 020 981 056

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

20/06/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
03/07/2020	000000001	R	nab interim div			150.00	(150.00)
18/09/2020	000000016	R	woodside div			25.74	(175.74)
22/09/2020	000000018	R	bhp group div			460.28	(636.02)
24/09/2020	000000019	R	santos limited div			14.37	(650.39)
25/09/2020	000000020	R	ncm div			37.55	(687.94)
08/10/2020	000000024	R	south32 div			5.05	(692.99)
10/12/2020	000000034	R	nab interim div			150.00	(842.99)
23/03/2021	000000054	R	bhp group div			799.92	(1,642.91)
24/03/2021	000000056	R	woodside div			10.86	(1,653.77)
25/03/2021	000000057	R	ncm div			29.73	(1,683.50)
25/03/2021	000000058	R	santos limited div			31.14	(1,714.64)
08/04/2021	000000062	R	south32 div			6.67	(1,721.31)
Total						<b>1,721.31</b>	
<b>Account number 0550.01 - Imputation Credits</b>							
30/06/2021	000000077	J 202104	20/21 Imputation Credits			737.70	(737.70)
Total						<b>737.70</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
30/09/2020	000000021	R	wor div			60.00	(60.00)
31/03/2021	000000059	R	wor div			60.00	(120.00)
Total						<b>120.00</b>	
<b>Account number 0567 - Distribution from trusts</b>							
13/07/2020	000000004	R	ivypay			46.92	(46.92)
13/10/2020	000000025	R	ivypay			48.70	(95.62)
06/01/2021	000000041	R	ivypay			50.23	(145.85)
19/01/2021	000000042	R	vgad payment			524.83	(670.68)
15/04/2021	000000064	R	ivypay			39.96	(710.64)
30/06/2021	000000092	J 202121	Foreign Tax Credits - IVV			31.47	(742.11)
30/06/2021	000000093	J 202122	Foreign Tax Credits - Vanguard			29.57	(771.68)
Total						<b>771.68</b>	

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000006	R	interest			0.87	(0.87)
31/08/2020	000000011	R	interest			0.87	(1.74)
30/09/2020	000000022	R	interest			0.85	(2.59)
30/10/2020	000000027	R	interest			0.87	(3.46)
30/11/2020	000000032	R	interest			0.90	(4.36)
31/12/2020	000000038	R	interest			0.81	(5.17)
29/01/2021	000000045	R	interest			0.55	(5.72)
26/02/2021	000000048	R	interest			0.50	(6.22)
31/03/2021	000000060	R	interest			19.56	(25.78)
30/04/2021	000000066	R	interest			22.40	(48.18)
31/05/2021	000000069	R	interest			23.14	(71.32)
30/06/2021	000000072	R	interest			22.38	(93.70)
Total						<b>93.70</b>	
<b>Account number 0575.10 - Interest - ATO</b>							
30/06/2021	000000075	J 202102	Interest ATO			2.92	(2.92)
Total						<b>2.92</b>	
<b>Account number 0575.75 - Interest - Ormrod Family Trust</b>							
30/06/2021	000000074	J 202101	Loan Interest			571.42	(571.42)
Total						<b>571.42</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
05/03/2021	000000050	R	Deposit on sale			54,500.00	(54,500.00)
05/03/2021	000000050	R	Agent fees on sale taken from deposit		10,539.00		(43,961.00)
05/03/2021	000000051	R	eastern conveyancing			491,329.63	(535,290.63)
05/03/2021	000000051	R	Land Tax on Settlement		940.00		(534,350.63)
05/03/2021	000000051	R	Water on Settlement		157.98		(534,192.65)
05/03/2021	000000051	R	Electronic Settlement fees		116.60		(534,076.05)
05/03/2021	000000051	R	Conveyancing Fees		1,210.00		(532,866.05)
30/06/2021	000000076	J 202103	Cost of Land sold		243,600.80		(289,265.25)
Total					<b>256,564.38</b>	<b>545,829.63</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
06/07/2020	000000002	R	super contri ormrod trans			191.77	(191.77)
13/07/2020	000000005	R	super contri ormrod trans			191.77	(383.54)
06/08/2020	000000008	R	super contri ormrod trans			191.77	(575.31)
08/09/2020	000000013	R	super contri ormrod trans			191.77	(767.08)
14/09/2020	000000015	R	super contri ormrod trans			191.77	(958.85)
09/11/2020	000000029	R	super contri ormrod trans			204.75	(1,163.60)
20/11/2020	000000030	R	super contri ormrod trans			204.75	(1,368.35)
18/12/2020	000000035	R	super contri ormrod trans			204.75	(1,573.10)
11/03/2021	000000052	R	super contri ormrod trans			191.77	(1,764.87)
12/04/2021	000000063	R	super contri ormrod trans			200.00	(1,964.87)
Total						<b>1,964.87</b>	
<b>Account number 0865 - Change in NMV - Shares</b>							
30/06/2021	000000079	J 202111	20/21 Revaluations - BHP			7,777.50	(7,777.50)
30/06/2021	000000080	J 202112	20/21 Revaluations - NAB			4,000.00	(11,777.50)
30/06/2021	000000081	J 202113	20/21 Revaluations - NCM		962.50		(10,815.00)
30/06/2021	000000082	J 202114	20/21 Revaluations - PDN			63.08	(10,878.08)
30/06/2021	000000083	J 202115	20/21 Revaluations - S32			328.41	(11,206.49)
30/06/2021	000000084	J 202116	20/21 Revaluations STO			882.47	(12,088.96)
30/06/2021	000000085	J 202117	20/21 Revaluations WOR			777.60	(12,866.56)
30/06/2021	000000086	J 202118	20/21 Revaluations WPL			39.76	(12,906.32)
30/06/2021	000000087	J 202119	20/21 Revaluations IV			3,538.36	(16,444.68)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000088	J 202120	20/21 Revaluations VGAD			3,849.36	(20,294.04)
Total					<b>962.50</b>	<b>21,256.54</b>	
<b>Account number 0890 - Change in NMV - Property</b>							
30/06/2021	000000078	J 202110	20/21 Revaluations		302,946.00		302,946.00
Total					<b>302,946.00</b>		
<b>Account number 1510 - Accountancy</b>							
21/12/2020	000000037	P	internet transfer wright		7,642.80		7,642.80
23/03/2021	000000055	P	internet transfer wright		1,710.00		9,352.80
Total					<b>9,352.80</b>		
<b>Account number 1685 - Filing fees</b>							
30/06/2021	000000075	J 202102	16/17 ATO levy		259.00		259.00
30/06/2021	000000075	J 202102	17/18 ATO levy		259.00		518.00
30/06/2021	000000075	J 202102	18/19 ATO levy		259.00		777.00
Total					<b>777.00</b>		
<b>Account number 1970.01 - Group life premiums</b>							
06/07/2020	000000003	P	mhc limited		452.88		452.88
04/08/2020	000000007	P	mhc limited		452.88		905.76
04/09/2020	000000012	P	mhc limited		452.88		1,358.64
05/10/2020	000000023	P	mhc limited		452.88		1,811.52
04/11/2020	000000028	P	mhc limited		452.88		2,264.40
04/12/2020	000000033	P	mhc limited		452.88		2,717.28
04/01/2021	000000039	P	mhc limited		452.88		3,170.16
04/02/2021	000000046	P	mhc limited		452.88		3,623.04
04/03/2021	000000049	P	mhc limited		452.88		4,075.92
06/04/2021	000000061	P	mhc limited		576.73		4,652.65
04/05/2021	000000067	P	mhc limited		576.73		5,229.38
04/06/2021	000000070	P	mhc limited		576.73		5,806.11
Total					<b>5,806.11</b>		
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2021	000000094	J 202225	15% Tax on Earnings		27,322.65		27,322.65
Total					<b>27,322.65</b>		
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2021	000000094	J 202225	15% Tax on Contributions		294.75		294.75
Total					<b>294.75</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000091	J	Opening balance		20,451.35		20,451.35
03/07/2020	000000001	R	nab interim div		150.00		20,601.35
06/07/2020	000000002	R	super contri ormrod trans		191.77		20,793.12
06/07/2020	000000003	P	mlc limited			452.88	20,340.24
13/07/2020	000000004	R	ivypay		46.92		20,387.16
13/07/2020	000000005	R	super contri ormrod trans		191.77		20,578.93
31/07/2020	000000006	R	interest		0.87		20,579.80
04/08/2020	000000007	P	mlc limited			452.88	20,126.92
06/08/2020	000000008	R	super contri ormrod trans		191.77		20,318.69
19/08/2020	000000009	R	super loan payment ormrod trans		306.00		20,624.69
20/08/2020	000000010	R	super loan payment ormrod trans		306.00		20,930.69
31/08/2020	000000011	R	interest		0.87		20,931.56
04/09/2020	000000012	P	mlc limited			452.88	20,478.68
08/09/2020	000000013	R	super contri ormrod trans		191.77		20,670.45
09/09/2020	000000014	P	yarra valley water			240.51	20,429.94
14/09/2020	000000015	R	super contri ormrod trans		191.77		20,621.71
18/09/2020	000000016	R	woodside div		25.74		20,647.45
21/09/2020	000000017	R	super loan payment ormrod trans		306.00		20,953.45
22/09/2020	000000018	R	bhp group div		460.28		21,413.73
24/09/2020	000000019	R	santos limited div		14.37		21,428.10
25/09/2020	000000020	R	ncm div		37.55		21,465.65
30/09/2020	000000021	R	wor div		60.00		21,525.65
30/09/2020	000000022	R	interest		0.85		21,526.50
05/10/2020	000000023	P	mlc limited			452.88	21,073.62
08/10/2020	000000024	R	south32 div		5.05		21,078.67
13/10/2020	000000025	R	ivypay		48.70		21,127.37
21/10/2020	000000026	R	super loan payment ormrod trans		306.00		21,433.37
30/10/2020	000000027	R	interest		0.87		21,434.24
04/11/2020	000000028	P	mlc limited			452.88	20,981.36
09/11/2020	000000029	R	super contri ormrod trans		204.75		21,186.11

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/11/2020	000000030	R	super contri ormrod trans		204.75		21,390.86
23/11/2020	000000031	R	super loan payment ormrod trans		306.00		21,696.86
30/11/2020	000000032	R	interest		0.90		21,697.76
04/12/2020	000000033	P	mlc limited			452.88	21,244.88
10/12/2020	000000034	R	nab interim div		150.00		21,394.88
18/12/2020	000000035	R	super contri ormrod trans		204.75		21,599.63
21/12/2020	000000036	R	super loan payment ormrod trans		306.00		21,905.63
21/12/2020	000000037	P	internet transfer wright			7,642.80	14,262.83
31/12/2020	000000038	R	interest		0.81		14,263.64
04/01/2021	000000039	P	mlc limited			452.88	13,810.76
05/01/2021	000000040	P	yarra valley water			161.49	13,649.27
06/01/2021	000000041	R	ivypay		50.23		13,699.50
19/01/2021	000000042	R	vgad payment		524.83		14,224.33
21/01/2021	000000043	R	super loan payment ormrod trans		306.00		14,530.33
25/01/2021	000000044	P	yarra ranges rates			1,144.80	13,385.53
29/01/2021	000000045	R	interest		0.55		13,386.08
04/02/2021	000000046	P	mlc limited			452.88	12,933.20
22/02/2021	000000047	R	super loan payment ormrod trans		306.00		13,239.20
26/02/2021	000000048	R	interest		0.50		13,239.70
04/03/2021	000000049	P	mlc limited			452.88	12,786.82
05/03/2021	000000050	R	max brown (vic)		43,961.00		56,747.82
05/03/2021	000000051	R	eastern conveyancing		488,905.05		545,652.87
11/03/2021	000000052	R	super contri ormrod trans		191.77		545,844.64
22/03/2021	000000053	R	super loan payment ormrod trans		306.00		546,150.64
23/03/2021	000000054	R	bhp group div		799.92		546,950.56
23/03/2021	000000055	P	internet transfer wright			1,710.00	545,240.56
24/03/2021	000000056	R	woodside div		10.86		545,251.42
25/03/2021	000000057	R	ncm div		29.73		545,281.15
25/03/2021	000000058	R	santos limited div		31.14		545,312.29

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2021	000000059	R	wor div		60.00		545,372.29
31/03/2021	000000060	R	interest		19.56		545,391.85
06/04/2021	000000061	P	mlc limited			576.73	544,815.12
08/04/2021	000000062	R	south32 div		6.67		544,821.79
12/04/2021	000000063	R	super contri ormrod trans		200.00		545,021.79
15/04/2021	000000064	R	ivypay		39.96		545,061.75
21/04/2021	000000065	R	super loan payment ormrod trans		306.00		545,367.75
30/04/2021	000000066	R	interest		22.40		545,390.15
04/05/2021	000000067	P	mlc limited			576.73	544,813.42
21/05/2021	000000068	R	super loan payment ormrod trans		306.00		545,119.42
31/05/2021	000000069	R	interest		23.14		545,142.56
04/06/2021	000000070	P	mlc limited			576.73	544,565.83
21/06/2021	000000071	R	super loan payment ormrod trans		306.00		544,871.83
30/06/2021	000000072	R	interest		22.38		544,894.21
Total					<b>561,599.92</b>	<b>16,705.71</b>	
<b>Account number 2001 - Cash at bank - NAB</b>							
01/07/2020	000000091	J	Opening balance		304.46		304.46
Total					<b>304.46</b>		

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2475 - Loans Ormrod Family Trust</b>							
01/07/2020	000000091	J	Opening balance		6,877.88		6,877.88
19/08/2020	000000009	R	super loan payment ormrod trans			306.00	6,571.88
20/08/2020	000000010	R	super loan payment ormrod trans			306.00	6,265.88
21/09/2020	000000017	R	super loan payment ormrod trans			306.00	5,959.88
21/10/2020	000000026	R	super loan payment ormrod trans			306.00	5,653.88
23/11/2020	000000031	R	super loan payment ormrod trans			306.00	5,347.88
21/12/2020	000000036	R	super loan payment ormrod trans			306.00	5,041.88
21/01/2021	000000043	R	super loan payment ormrod trans			306.00	4,735.88
22/02/2021	000000047	R	super loan payment ormrod trans			306.00	4,429.88
22/03/2021	000000053	R	super loan payment ormrod trans			306.00	4,123.88
21/04/2021	000000065	R	super loan payment ormrod trans			306.00	3,817.88
21/05/2021	000000068	R	super loan payment ormrod trans			306.00	3,511.88
21/06/2021	000000071	R	super loan payment ormrod trans			306.00	3,205.88
30/06/2021	000000074	J 202101	Loan Interest		571.42		3,777.30
Total					<b>7,449.30</b>	<b>3,672.00</b>	
<b>Account number 2520.01 - Shares - BHP</b>							
01/07/2020	000000091	J	Opening balance		21,850.20		21,850.20
30/06/2021	000000079	J 202111	20/21 Revaluations - BHP		7,777.50		29,627.70
Total					<b>29,627.70</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.02 - Shares - NAB</b>							
01/07/2020	000000091	J	Opening balance		9,110.00		9,110.00
30/06/2021	000000080	J 202112	20/21 Revaluations - NAB		4,000.00		13,110.00
Total					<b>13,110.00</b>		
<b>Account number 2520.03 - Shares - Newcrest Mining</b>							
01/07/2020	000000091	J	Opening balance		4,855.62		4,855.62
30/06/2021	000000081	J 202113	20/21 Revaluations - NCM			962.50	3,893.12
Total					<b>4,855.62</b>	<b>962.50</b>	
<b>Account number 2520.04 - Shares - Paladin Energy</b>							
01/07/2020	000000091	J	Opening balance		15.19		15.19
30/06/2021	000000082	J 202114	20/21 Revaluations - PDN		63.08		78.27
Total					<b>78.27</b>		
<b>Account number 2520.05 - Shares - South 32</b>							
01/07/2020	000000091	J	Opening balance		752.76		752.76
30/06/2021	000000083	J 202115	20/21 Revaluations - S32		328.41		1,081.17
Total					<b>1,081.17</b>		
<b>Account number 2520.06 - Shares - Santos</b>							
01/07/2020	000000091	J	Opening balance		2,612.90		2,612.90
30/06/2021	000000084	J 202116	20/21 Revaluations STO		882.47		3,495.37
Total					<b>3,495.37</b>		
<b>Account number 2520.07 - Shares - Worley</b>							
01/07/2020	000000091	J	Opening balance		2,092.80		2,092.80
30/06/2021	000000085	J 202117	20/21 Revaluations WOR		777.60		2,870.40
Total					<b>2,870.40</b>		

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<b>Account number 2520.08 - Shares - Woodside</b>							
01/07/2020	000000091	J	Opening balance		1,537.15		1,537.15
30/06/2021	000000086	J 202118	20/21 Revaluations WPL		39.76		1,576.91
Total					<b>1,576.91</b>		
<b>Account number 2620.01 - Trusts - Ishares S&amp;P 500</b>							
01/07/2020	000000091	J	Opening balance		12,498.36		12,498.36
30/06/2021	000000087	J 202119	20/21 Revaluations IVV		3,538.36		16,036.72
Total					<b>16,036.72</b>		
<b>Account number 2620.02 - Trusts - Vanguard MSCI Index</b>							
01/07/2020	000000091	J	Opening balance		11,929.92		11,929.92
30/06/2021	000000088	J 202120	20/21 Revaluations VGAD		3,849.36		15,779.28
Total					<b>15,779.28</b>		
<b>Account number 2800 - Freehold land</b>							
01/07/2020	000000091	J	Opening balance		545,000.00		545,000.00
09/09/2020	000000014	P	yarra valley water		240.51		545,240.51
05/01/2021	000000040	P	yarra valley water		161.49		545,402.00
25/01/2021	000000044	P	yarra ranges rates		1,144.80		546,546.80
30/06/2021	000000076	J 202103	Cost of Land sold			243,600.80	302,946.00
30/06/2021	000000078	J 202110	20/21 Revaluations			302,946.00	0.00
Total					<b>546,546.80</b>	<b>546,546.80</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2021	000000077	J 202104	20/21 Imputation Credits		737.70		737.70
30/06/2021	000000092	J 202121	Foreign Tax Credits - IVV		31.47		769.17
30/06/2021	000000093	J 202122	Foreign Tax Credits - Vanguard		29.57		798.74
30/06/2021	000000094	J 202225	15% Tax			27,617.40	(26,818.66)
Total					<b>798.74</b>	<b>27,617.40</b>	

**Ormrod Superannuation Fund ABN 64 020 981 056**

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325.01 - Taxation - prior year</b>							
01/07/2020	000000091	J	Opening balance		132.03		132.03
30/06/2021	000000075	J 202102	Prior year tax			132.03	0.00
Total					<b>132.03</b>	<b>132.03</b>	
<b>Account number 3325.20 - Taxation - 2020</b>							
01/07/2020	000000091	J	Opening balance		1,026.72		1,026.72
Total					<b>1,026.72</b>		
<b>Account number 3389 - ATO owing</b>							
30/06/2021	000000075	J 202102	Owing to ATO 30/06/21			642.05	(642.05)
Total						<b>642.05</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000091	J	Opening balance			641,047.34	(641,047.34)
Total						<b>641,047.34</b>	