

Norman's Trust Fund

Y/B 30/06/2023

Unmatched Transactions

1.

18.05.2023 \$2563.95 from CLS Legal

Deposited to Depost Ac 032 379 212994

Refers to \$4221.34 MONIES HELD IN TRUST "ON ACCOUNT"

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2.

21.06.2023 \$10,755.56 A/c. INTEREST RECEIVED for

Early Payment of Income Tax.

Deposited to CA Ac 032 379 212986.

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