

Norman's Paperfund

Y/E 30/06/2023

Unmatched Transactions

1.

18.05.2023 \$2563.95 from CLS Legal

~~Deposited~~ to ~~Depos~~ Ac 032 379 212994

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

2.

02.06.2023 \$10,755.56 A/c. INTEREST RECEIVED for

Early Payment of Income Tax.

~~Deposited~~ to ~~CR~~ Ac 032 379 212986.
