

4:26 PM

20/04/23

Accrual Basis

Ormrod's Transport Pty Ltd  
 Transactions by Account  
 As of June 30, 2022

2475

3565.

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
Ormrod Super Fund Loan 23112016									
Cheque	21/07/2021		Ormrod Super Fund ...			Ormrod's Tran...	273.36		3,777.30
Cheque	23/08/2021		Ormrod Super Fund ...			Ormrod's Tran...	275.61		3,503.94
Cheque	21/09/2021		Ormrod Super Fund ...			Ormrod's Tran...	276.02		3,228.33
Cheque	1/10/2021		Ormrod Super Fund ...			Ormrod's Tran...	2,953.12		2,952.31
General Journal	31/10/2021	Int	Ormrod Super Fund ...			Ormrod Super ...		0.81	-0.81
Total Ormrod Super Fund Loan 23112016									
							3,778.11	0.81	0.00
TOTAL							3,778.11	0.81	0.00

+119.51  
 3597.62  
 12  
 = \$324.80/month