

Ormrod's Transport Pty Ltd Transaction Detail by Account As of June 30, 2020

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
Ormrod Super Fund Loan 23112016									
Cheque	19/07/2019		Ormrod Super Fund...			Ormrod's Tran...	230.08		9,689.70
Cheque	19/08/2019		Ormrod Super Fund...			Ormrod's Tran...	218.71		9,459.62
Cheque	19/09/2019		Ormrod Super Fund...			Ormrod's Tran...	228.45		9,240.91
Cheque	18/10/2019		Ormrod Super Fund...			Ormrod's Tran...	227.78		9,012.46
Cheque	19/11/2019		Ormrod Super Fund...			Ormrod's Tran...	229.88		8,784.68
Cheque	19/12/2019		Ormrod Super Fund...			Ormrod's Tran...	236.44		8,554.80
Cheque	20/01/2020		Ormrod Super Fund...			Ormrod's Tran...	231.40		8,318.36
Cheque	19/02/2020		Ormrod Super Fund...			Ormrod's Tran...	235.89		8,086.96
Cheque	18/03/2020		Ormrod Super Fund...			Ormrod's Tran...	244.18		7,851.07
Cheque	20/04/2020		Ormrod Super Fund...			Ormrod's Tran...	237.63		7,606.89
Cheque	21/05/2020		Ormrod Super Fund...			Ormrod's Tran...	243.75		7,369.26
Cheque	19/06/2020		Ormrod Super Fund...			Ormrod's Tran...	247.63		7,125.51
							2,811.82	0.00	6,877.88
TOTAL							2,811.82	0.00	6,877.88

+ 860.18 Interest
63672
 12
 = \$306/month

2475