

4:17 PM  
20/04/23  
Accrual Basis

Ormrod's Transport Pty Ltd  
Transactions by Account  
As of June 30, 2021.

2475

3565

Type	Date	Num	Name	Description	Clr	Split	Debit	Credit	Balance
Ormrod Super Fund Loan 23112016									
Cheque	19/08/2020		Ormrod Super Fund ...			Ormrod's Tran...	248.23		6,877.88
Cheque	20/08/2020		Ormrod Super Fund ...			Ormrod's Tran...	243.94		6,629.65
Cheque	21/09/2020		Ormrod Super Fund ...			Ormrod's Tran...	250.17		6,385.71
Cheque	20/10/2020		Ormrod Super Fund ...			Ormrod's Tran...	254.06		6,135.54
Cheque	20/11/2020		Ormrod Super Fund ...			Ormrod's Tran...	256.07		5,881.48
Cheque	21/12/2020		Ormrod Super Fund ...			Ormrod's Tran...	256.55		5,625.41
Cheque	21/01/2021		Ormrod Super Fund ...			Ormrod's Tran...	258.89		5,368.86
Cheque	22/02/2021		Ormrod Super Fund ...			Ormrod's Tran...	263.81		5,109.97
Cheque	22/03/2021		Ormrod Super Fund ...			Ormrod's Tran...	267.06		4,846.16
Cheque	21/04/2021		Ormrod Super Fund ...			Ormrod's Tran...	262.84		4,579.10
Cheque	21/05/2021		Ormrod Super Fund ...			Ormrod's Tran...	268.93		4,316.26
Cheque	21/06/2021		Ormrod Super Fund ...			Ormrod's Tran...	270.03		4,047.33
Total Ormrod Super Fund Loan 23112016							3,100.58	0.00	3,777.30
TOTAL							3,100.58	0.00	3,777.30

+ 545.04 interest  
3645.04  
 12  
 = \$303.75/month.