

Orton Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Amounts owing by Other Persons (60100)					
<u>Loan to Member (00002)</u>					
01/07/2020	Opening Balance				14,501.12 DR
					14,501.12 DR
Total Debits:		0.00			
Total Credits:		0.00			