

Orton Super Fund  
**General Ledger**

As at 30 June 2021

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