

transactions (1)

Transaction Date	Details	Account	Category	Subcategory	Notes	Debit	Credit	Balance	Original Description
28 Apr 2023	Macquarie Cma Interest Paid	Cash Management Account	Income	Interest			156.24	90677.48	MACQUARIE CMA INTEREST PAID
31 Mar 2023	Macquarie Cma Interest Paid	Cash Management Account	Income	Interest			164.9	90521.24	MACQUARIE CMA INTEREST PAID
28 Feb 2023	Macquarie Cma Interest Paid	Cash Management Account	Income	Interest			140.07	90356.34	MACQUARIE CMA INTEREST PAID
31 Jan 2023	Macquarie Cma Interest Paid	Cash Management Account	Income	Interest			157.76	90216.27	MACQUARIE CMA INTEREST PAID