



MACQUARIE

From 01/07/2021 to 01/08/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2021					
Jul 30		Leasing Albury LeasingAlbury		875.56	62,544.62
Jul 30		MACQUARIE CMA INTEREST PAID		6.24	61,669.06
Jul 23		QUAL DST 001262419118		97.66	61,662.82
Jul 23		MVW DST 001262438408		72.42	61,565.16
Jul 21		BPAY TO ALBURY CITY COUNCIL - BPAY Payment	969.60		61,492.74
Jul 21		MAGELLAN MAGELLAN0002535274		187.02	62,462.34
Jul 21		MICH JUN21 001262184140		105.43	62,275.32
Jul 16		VGS PAYMENT JUL21/00818357		170.74	62,169.89
Jul 16		VAP PAYMENT JUL21/00820194		134.39	61,999.15
Jul 16		VIF PAYMENT JUL21/00804225		32.89	61,864.76
Jul 16		QOZ DST JUN 001262157595		263.97	61,831.87
Jul 16		AAA DST JUNE 001262064373		4.33	61,567.90
Jul 13		IAF PAYMENT JUL21/00807262		85.51	61,563.57
Jul 12		STW DST 001261753682		140.11	61,478.06
Jul 12		DJRE DST 001261772462		123.51	61,337.95
Jul 08		BPAY TO ALBURY CITY COUNCIL - BPAY Payment	315.88		61,214.44

Jul 01	MANAGEMENT ASF	300.00	61,530.32
TOTALS		1,585.48	2,299.78

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.