

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Macquarie Cash Management Account (MBL963530837)</u>					
03/08/2022	AMP SERV 0599488			468.54	468.54 CR
				468.54	468.54 CR
Total Debits:		0.00			
Total Credits:		468.54			