

# General Ledger

As at 30 June 2023

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

Total Debits: 0.00

Total Credits: 468.54