

Interest schedule

| Cash | | |
|---------------------|-------------------------|-----------|
| Date | Investment | Amount \$ |
| Transaction Account | | |
| 31 May 2021 | Cash Management Account | 0.02 |
| 30 Jun 2021 | Cash Management Account | 0.16 |
| Subtotal | | \$0.18 |
| Total cash | | \$0.18 |

Total interest

\$0.18

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.