

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Aug 2021	Cash Management Account	2.19
30 Sep 2021	Cash Management Account	2.02
31 Oct 2021	Cash Management Account	1.13
30 Nov 2021	Cash Management Account	0.35
31 Dec 2021	Cash Management Account	0.04
31 Jan 2022	Cash Management Account	0.04
28 Feb 2022	Cash Management Account	0.06
31 Mar 2022	Cash Management Account	0.07
30 Apr 2022	Cash Management Account	0.05
31 May 2022	Cash Management Account	0.08
30 Jun 2022	Cash Management Account	0.32
Subtotal		\$6.35
Total cash		\$6.35

Total interest

\$6.35

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