

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Mar 2021	Cash Management Account	0.01
30 Apr 2021	Cash Management Account	0.03
31 May 2021	Cash Management Account	0.04
30 Jun 2021	Cash Management Account	0.04
Subtotal		\$0.12
Total cash		\$0.12

Total interest

\$0.12

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