

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.