

# Interest schedule

## Cash

Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2019	Cash Management Account	6.86
31 Aug 2019	Cash Management Account	6.96
30 Sep 2019	Cash Management Account	30.88
31 Oct 2019	Cash Management Account	4.18
30 Nov 2019	Cash Management Account	3.88
31 Dec 2019	Cash Management Account	11.57
31 Jan 2020	Cash Management Account	14.93
29 Feb 2020	Cash Management Account	13.40
31 Mar 2020	Cash Management Account	12.46
30 Apr 2020	Cash Management Account	5.83
31 May 2020	Cash Management Account	0.93
30 Jun 2020	Cash Management Account	0.48
<b>Subtotal</b>		<b>\$112.36</b>
<b>Total cash</b>		<b>\$112.36</b>

## Term deposits

Date	Investment	Maturity date	Amount \$
6 Sep 2019	BT Term Deposit at 2.3% pa, 3 months interest payment at maturity	6 Sep 2019	1,014.52
16 Dec 2019	BT Term Deposit at 1.65% pa, 3 months interest payment at maturity	16 Dec 2019	740.47
18 Mar 2020	BT Term Deposit at 1.4% pa, 3 months interest payment at maturity	18 Mar 2020	279.23
<b>Total term deposits</b>			<b>\$2,034.22</b>

# Interest schedule

**Total interest**

**\$2,146.58**

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

# Other income schedule

## Disposal of revenue assets

Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
6 Sep 2019	BT Term Deposit	175,000	175,000.00	6 Jun 2019	-175,000.00	0.00
16 Dec 2019	BT Term Deposit	180,000	180,000.00	16 Sep 2019	-180,000.00	0.00
18 Mar 2020	BT Term Deposit	80,000	80,000.00	18 Dec 2019	-80,000.00	0.00
	<b>Total</b>		<b>\$435,000.00</b>		<b>-\$435,000.00</b>	<b>\$0.00</b>

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Unrealised gain/loss schedule as at 30 Jun 2020

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Application of losses	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00
<b>Net unrealised gain/loss</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Acquisition date	Description	Quantity	Ex distribution value \$	CGT Cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 Jun 2020	BT Term Deposit	90,000,000	90,000.00	90,000.00	0.00	0.00	0.00	0.00
	<b>Subtotal</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.  
 Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.  
 Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

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