

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 May 2021	Cash Management Account	0.02
30 Jun 2021	Cash Management Account	0.07
Subtotal		\$0.09
Total cash		\$0.09

Total interest

\$0.09

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