

# Interest schedule

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## Cash

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| Date                       | Investment              | Amount \$     |
|----------------------------|-------------------------|---------------|
| <b>Transaction Account</b> |                         |               |
| 31 May 2021                | Cash Management Account | 0.02          |
| 30 Jun 2021                | Cash Management Account | 0.07          |
| <b>Subtotal</b>            |                         | <b>\$0.09</b> |
| <b>Total cash</b>          |                         | <b>\$0.09</b> |

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**Total interest**

**\$0.09**

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