

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
30 Nov 2021	Cash Management Account	5.03
31 Dec 2021	Cash Management Account	0.12
31 Jan 2022	Cash Management Account	0.19
28 Feb 2022	Cash Management Account	0.24
31 Mar 2022	Cash Management Account	0.29
30 Apr 2022	Cash Management Account	0.61
31 May 2022	Cash Management Account	0.20
30 Jun 2022	Cash Management Account	1.12
Subtotal		\$7.80
WFS0552AU		
30 Nov 2021	MP Cash	0.93
31 Dec 2021	MP Cash	0.37
31 Jan 2022	MP Cash	0.35
28 Feb 2022	MP Cash	0.31
31 Mar 2022	MP Cash	0.36
30 Apr 2022	MP Cash	0.46
31 May 2022	MP Cash	0.41
30 Jun 2022	MP Cash	1.75
Subtotal		\$4.94
WFS0556AU		
30 Nov 2021	MP Cash	0.80

Interest schedule

Date	Investment	Amount \$
31 Dec 2021	MP Cash	0.21
31 Jan 2022	MP Cash	0.18
28 Feb 2022	MP Cash	0.08
31 Mar 2022	MP Cash	0.17
30 Apr 2022	MP Cash	0.20
31 May 2022	MP Cash	0.17
30 Jun 2022	MP Cash	0.66
Subtotal		\$2.47
Total cash		\$15.21

Total interest

\$15.21

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