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03 Interest schedule

Refer to Tax Guide section 1

The Grayhawk Family Super Fund
 BT Panorama Investments
 Account ID 120174727

Cash

Date	Investment	Amount \$
31 Jul 2018	Cash Management Account	67.16
31 Aug 2018	Cash Management Account	107.51
30 Sep 2018	Cash Management Account	101.19
31 Oct 2018	Cash Management Account	45.15
30 Nov 2018	Cash Management Account	38.86
31 Dec 2018	Cash Management Account	16.36
31 Jan 2019	Cash Management Account	33.42
28 Feb 2019	Cash Management Account	18.42
31 Mar 2019	Cash Management Account	13.42
30 Apr 2019	Cash Management Account	14.31
31 May 2019	Cash Management Account	11.09
30 Jun 2019	Cash Management Account	11.32
Subtotal		\$478.21

Term deposits

Date	Investment	Maturity date	Amount \$
31 Dec 2018	BT Term Deposit at 2.3% pa, 3 months interest payment at maturity	31 Dec 2018	829.26

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Date	Investment	Maturity date	Amount \$
8 Apr 2019	BT Term Deposit at 2.3% pa, 3 months interest payment at maturity	8 Apr 2019	567.12
Subtotal			\$1,396.38

Total interest **\$1,874.59**

The Cash Management Account is issued by Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714. BT Portfolio Services Limited holds the CMA on trust for you.

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