

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 May 2021	Cash Management Account	0.02
30 Jun 2021	Cash Management Account	0.09
Subtotal		\$0.11
Total cash		\$0.11

Total interest

\$0.11

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