

## 02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
<b>Cash Interest</b>						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	30.73	0.00	0.00	30.73
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	14.30	0.00	0.00	14.30
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	2.80	0.00	0.00	2.80
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	0.19	0.00	0.00	0.19
<b>Subtotal for Cash Interest</b>			<b>48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>
<b>Total</b>			<b>48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>