

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 May 2021	Cash Management Account	0.04
30 Jun 2021	Cash Management Account	0.12
Subtotal		\$0.16
Total cash		\$0.16

Total interest **\$0.16**

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