

Interest schedule

Cash			
Date	Investment		Amount \$
Transaction Account			
31 Jul 2022	Cash Management Account		5.50
31 Aug 2022	Cash Management Account		23.95
30 Sep 2022	Cash Management Account		31.92
31 Oct 2022	Cash Management Account		34.38
30 Nov 2022	Cash Management Account		29.85
31 Dec 2022	Cash Management Account		49.77
31 Jan 2023	Cash Management Account		58.85
28 Feb 2023	Cash Management Account		49.08
31 Mar 2023	Cash Management Account		91.72
30 Apr 2023	Cash Management Account		52.49
31 May 2023	Cash Management Account		46.99
30 Jun 2023	Cash Management Account		36.61
Subtotal			\$511.11
Total cash			\$511.11
Term deposits			
Date	Investment	Maturity date	Amount \$
20 Mar 2023	BT Term Deposit at 3.4% pa, 3 months interest payment at maturity	20 Mar 2023	461.10
30 Jun 2023	BT Term Deposit at 4.15% pa, 3 months interest payment at maturity	30 Jun 2023	523.01
Total term deposits			\$984.11

Interest schedule

Total interest	\$1,495.22
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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.