

# Interest schedule

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## Cash

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Date	Investment	Amount \$
<b>Transaction Account</b>		
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
<b>Subtotal</b>		<b>\$511.11</b>
<b>Total cash</b>		<b>\$511.11</b>

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## Term deposits

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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
<b>Total term deposits</b>			<b>\$984.11</b>

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# 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.