

Interest schedule

Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	11.96
31 Aug 2022	Cash Management Account	37.15
30 Sep 2022	Cash Management Account	51.04
31 Oct 2022	Cash Management Account	67.92
30 Nov 2022	Cash Management Account	76.06
31 Dec 2022	Cash Management Account	86.46
31 Jan 2023	Cash Management Account	98.18
28 Feb 2023	Cash Management Account	97.64
31 Mar 2023	Cash Management Account	174.39
30 Apr 2023	Cash Management Account	130.58
31 May 2023	Cash Management Account	107.04
30 Jun 2023	Cash Management Account	91.76
Subtotal		\$1,030.18
Total cash		\$1,030.18

Term deposits

Date	Investment	Maturity date	Amount \$
28 Jun 2023	BT Term Deposit at 4.15% pa, 3 months interest payment at maturity	28 Jun 2023	1,569.04
Total term deposits			\$1,569.04

Total interest

\$2,599.22
