

# Interest schedule

## Cash

Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	9.93
31 Aug 2022	Cash Management Account	29.04
30 Sep 2022	Cash Management Account	26.66
31 Oct 2022	Cash Management Account	27.79
30 Nov 2022	Cash Management Account	22.46
31 Dec 2022	Cash Management Account	14.91
31 Jan 2023	Cash Management Account	12.98
28 Feb 2023	Cash Management Account	59.01
31 Mar 2023	Cash Management Account	47.00
30 Apr 2023	Cash Management Account	31.86
31 May 2023	Cash Management Account	75.57
30 Jun 2023	Cash Management Account	56.68
Subtotal		\$413.89
Total cash		\$413.89

## Term deposits

Date	Investment	Maturity date	Amount \$
15 May 2023	BT Term Deposit at 3.65% pa, 3 months interest payment at maturity	15 May 2023	409.50
Total term deposits			\$409.50

## Total interest

**\$823.39**