

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 May 2021	Cash Management Account	0.06
30 Jun 2021	Cash Management Account	0.20
Subtotal		\$0.26
Total cash		\$0.26

Total interest

\$0.26

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