

## 02 Interest Schedule

| Source                                    | Accrual Date | Date Received | Amount subject to withholding tax (\$) | Amount not subject to withholding tax (\$) | TFN Amounts Withheld (\$) | Net Amount Received (\$) |
|---|--------------|---------------|--|--|---------------------------|--------------------------|
| <b>Cash Interest</b>                      |              |               |  |  |                           |                          |
| Interest Credited Jul 2019 - Account Cash | 30/07/2019   | 31/07/2019    | 42.96                                  | 0.00                                       | 0.00                      | 42.96                    |
| Interest Credited Aug 2019 - Account Cash | 29/08/2019   | 30/08/2019    | 14.58                                  | 0.00                                       | 0.00                      | 14.58                    |
| Interest Credited Sep 2019 - Account Cash | 29/09/2019   | 30/09/2019    | 4.60                                   | 0.00                                       | 0.00                      | 4.60                     |
| Interest Credited Oct 2019 - Account Cash | 30/10/2019   | 31/10/2019    | 0.32                                   | 0.00                                       | 0.00                      | 0.32                     |
| <b>Subtotal for Cash Interest</b>         |              |               | <b>62.46</b>                           | <b>0.00</b>                                | <b>0.00</b>               | <b>62.46</b>             |
| <b>Total</b>                              |              |               | <b>62.46</b>                           | <b>0.00</b>                                | <b>0.00</b>               | <b>62.46</b>             |