

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 (\$)
Cash Interest						
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
Subtotal for Cash Interest			62.46	0.00	0.00	62.46
Total			62.46	0.00	0.00	62.46