

Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 May 2021	Cash Management Account	0.01
30 Jun 2021	Cash Management Account	0.04
Subtotal		\$0.05
Total cash		\$0.05

Total interest	\$0.05
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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.