

# Interest schedule

## Cash

Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	67.48
31 Aug 2022	Cash Management Account	175.18
30 Sep 2022	Cash Management Account	25.49
31 Oct 2022	Cash Management Account	27.68
30 Nov 2022	Cash Management Account	32.78
31 Dec 2022	Cash Management Account	42.71
31 Jan 2023	Cash Management Account	78.93
28 Feb 2023	Cash Management Account	151.89
31 Mar 2023	Cash Management Account	123.97
30 Apr 2023	Cash Management Account	81.02
31 May 2023	Cash Management Account	61.23
30 Jun 2023	Cash Management Account	66.09
<b>Subtotal</b>		<b>\$934.45</b>
<b>Total cash</b>		<b>\$934.45</b>

## Term deposits

Date	Investment	Maturity date	Amount \$
23 May 2023	BT Term Deposit at 3.65% pa, 3 months interest payment at maturity	23 May 2023	890.00
<b>Total term deposits</b>			<b>\$890.00</b>

**Total interest**

**\$1,824.45**