

Interest schedule

| Cash | | |
|---------------------|-------------------------|-------------|
| Date | Investment | Amount \$ |
| Transaction Account | | 1c rounding |
| 30 Jun 2021 | Cash Management Account | 0.13 |
| Subtotal | | \$0.13 |
| WFS5738AU | | |
| 30 Jun 2021 | MP Cash | 0.13 |
| Subtotal | | \$0.13 |
| 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.