

# 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.