

Interest schedule

Cash			
Date	Investment		Amount \$
Transaction Account			
31 Jul 2022	Cash Management Account		25.87
31 Aug 2022	Cash Management Account		38.08
30 Sep 2022	Cash Management Account		46.16
31 Oct 2022	Cash Management Account		73.09
30 Nov 2022	Cash Management Account		218.62
31 Dec 2022	Cash Management Account		208.99
31 Jan 2023	Cash Management Account		279.18
28 Feb 2023	Cash Management Account		87.70
31 Mar 2023	Cash Management Account		316.09
30 Apr 2023	Cash Management Account		163.95
31 May 2023	Cash Management Account		115.08
30 Jun 2023	Cash Management Account		103.52
Subtotal			\$1,676.33
Total cash			\$1,676.33
Term deposits			
Date	Investment	Maturity date	Amount \$
9 Aug 2022	BT Term Deposit at 0.65% pa, 3 months interest payment at maturity	9 Aug 2022	163.84
9 Nov 2022	BT Term Deposit at 2.05% pa, 3 months interest payment at maturity	9 Nov 2022	620.05
2 Mar 2023	BT Term Deposit at 3.4% pa, 3 months interest payment at maturity	2 Mar 2023	838.36
Total term deposits			\$1,622.25

Interest schedule

Total interest	\$3,298.58
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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.