

# Interest schedule

## Cash

Date	Investment	Amount \$
<b>Transaction Account</b>		
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
<b>Subtotal</b>		<b>\$1,676.33</b>
<b>Total cash</b>		<b>\$1,676.33</b>

## 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
<b>Total term deposits</b>			<b>\$1,622.25</b>

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**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.