

# Interest schedule

Cash		
Date	Investment	Amount \$
Transaction Account		
31 Jul 2022	Cash Management Account	6.59
31 Aug 2022	Cash Management Account	17.85
30 Sep 2022	Cash Management Account	24.67
31 Oct 2022	Cash Management Account	32.60
30 Nov 2022	Cash Management Account	36.50
31 Dec 2022	Cash Management Account	41.55
31 Jan 2023	Cash Management Account	45.22
28 Feb 2023	Cash Management Account	44.38
31 Mar 2023	Cash Management Account	54.25
30 Apr 2023	Cash Management Account	55.96
31 May 2023	Cash Management Account	62.81
30 Jun 2023	Cash Management Account	235.23
Subtotal		\$657.61
Total cash		\$657.61

**Total interest**

**\$657.61**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.