

# Interest schedule

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## Cash

Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	4.56
31 Aug 2022	Cash Management Account	2.76
30 Sep 2022	Cash Management Account	2.39
31 Oct 2022	Cash Management Account	4.51
30 Nov 2022	Cash Management Account	2.91
31 Dec 2022	Cash Management Account	3.82
31 Jan 2023	Cash Management Account	5.84
28 Feb 2023	Cash Management Account	4.04
31 Mar 2023	Cash Management Account	14.52
30 Apr 2023	Cash Management Account	142.21
31 May 2023	Cash Management Account	8.68
30 Jun 2023	Cash Management Account	5.28
<b>Subtotal</b>		<b>\$201.52</b>
<b>WFS0552AU</b>		
31 Jul 2022	MP Cash	12.90
31 Aug 2022	MP Cash	27.79
30 Sep 2022	MP Cash	46.02
31 Oct 2022	MP Cash	80.98
30 Nov 2022	MP Cash	102.63
31 Dec 2022	MP Cash	113.90
31 Jan 2023	MP Cash	106.22

# Interest schedule

Date	Investment	Amount \$
28 Feb 2023	MP Cash	95.32
31 Mar 2023	MP Cash	92.07
30 Apr 2023	MP Cash	87.42
31 May 2023	MP Cash	105.63
30 Jun 2023	MP Cash	107.16
<b>Subtotal</b>		<b>\$978.04</b>
<b>Total cash</b>		<b>\$1,179.56</b>

**Total interest**

**\$1,179.56**

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