

Financial Institution	Amount	Interest Rate	Lodged Date	Maturity Date	Interest Earned
	(\$'000)	(%)			(\$'000)
MyState	2,700	3.55	24-Aug-22	24-Feb-23	48
BankVic	3,000	3.70	25-Oct-22	27-Feb-23	38
P&N Bank	3,000	3.53	25-Oct-22	27-Feb-23	36
Suncorp	7,000	0.82	03-Mar-22	03-Mar-23	57
Bank of Us	3,000	0.85	03-Mar-22	03-Mar-23	26
Defence Bank	3,000	1.17	18-Mar-22	20-Mar-23	35
Bendigo & Adelaide	3,000	1.20	18-Mar-22	20-Mar-23	36
Beyond Bank Australia	3,000	4.30	28-Oct-22	01-May-23	65
MyState	300	2.50	04-May-22	04-May-23	8
Australian Unity Bank	3,000	4.15	28-Nov-22	29-May-23	62
Australian Military Bank	3,000	4.20	28-Nov-22	02-Jun-23	64
Auswide	2,000	4.40	02-Dec-22	05-Jun-23	45
Gateway Bank	3,000	4.35	06-Dec-22	06-Jun-23	65
Bank of Australia	3,000	4.40	06-Dec-22	05-Sep-23	99
Total	42,000				684