

MOONDANCE SUPERFUND

2023

INTEREST RECEIVED

30/06/2023

CASH AT BANK

112.74

BANK OF MELBOURNE

- 035 55 80 569

165.34

BANK OF MELBOURNE

- 035 78 29 91

3870.09

4148.17

less Interest Receivable 2022

4035.00

113.17

Adjustment

.434

INTEREST RECEIVABLE

2023

WESTPAC - 033-095 634348

\$50,000 at 3.75%

2/12/2022 - 02/12/2023

1875.00

BANK OF MELBOURNE - 035 7829911

\$836,000 at 4.10%

29/1/2023 - 29/1/2024

34,276.00

36,151.00