

MOONDANCE SUPERFUND.

2022

INTEREST RECEIVED	30/06/2022
CASH AT BANK	12.80
BANK OF MELBOURNE	
- 0355580569	300.00
BANK OF MELBOURNE	
- 0357829910	<u>3983.40</u>
	4296.20
Less Interest Receivable 2021	<u>4283.40</u>
	<u>12.80</u>

Interest Receivable 2022.

BANK OF MELBOURNE - 0355580569
 \$50,000 at .33% 165.00
 6/11/21 - 6/11/22

BANK OF MELBOURNE - 0357829911
 \$860,000 at .45%
 29/1/22 - 29/01/23 3970.00
4035.00

BANK ACCOUNT - 0357829910
 OPENING 1/7/2021 \$885,200
 PLUS INTEREST 29/1/2022 \$3983.40
 LESS PENSION 29/1/2022 \$29183.40
 BALANCE 30/06/2022 \$860,000.00

BANK ACCOUNT - 0355580569

OPENING	1/7/2021	\$50000.00
PLUS	INTEREST 6/11/2021	300.00
LESS	PENSION 6/11/2021	<u>300.00</u>
CLOSING	30/06/2022	<u>\$50,000.00</u>