

GOTHA STREET CAPITAL PTY LTD AS TRUSTEE FOR BLUE SKY NO2**ABN: 71 989 143 703****Income Statement****For the year ended 30 June 2021**

	2021	2020
	\$	\$
SALES		
Sales	-	845,967
Less: cost of sales		
Opening Stock	-	1,020,598
Purchases	-	794,435
Closing Stock	-	(1,124,376)
	-	690,657
GROSS PROFIT (LOSS) FROM TRADING	-	155,310
EXPENSES		
Audit Fee	759	1,980
Bank Charges	881	31
Filing Fees	273	267
Performance Fee	775,085	-
Professional Fees	1,980	1,980
Subscriptions	55	1,800
	779,033	6,058
OTHER INCOME		
Capital Gain(Loss) on Sale of Investments	1,121,599	-
Other Corporations	37	29
	1,121,636	29
NET PROFIT	342,603	149,281
Retained earnings (accumulated losses) at beginning of the financial year	(52,692)	(201,973)
TOTAL AVAILABLE FOR DISTRIBUTION	289,911	(52,692)
Distribution to Beneficiaries	289,911	-
RETAINED EARNINGS (ACCUMULATED LOSSES) AT THE END OF THE FINANCIAL YEAR	-	(52,692)
UNITHOLDERS DISTRIBUTION:		
D&M Vida Feliz Pty Ltd ATF D&M Vida Feliz Superannuation Fund	23,545	-
Venlin Investments Pty Ltd	15,894	-
P Hawke Super Pty Ltd ATF Hawke Superannuation Fund	14,743	-
Trina Phelan SMSFT ATF Trina Phelan SMSF	20,476	-
DJP Trading Pty Ltd ATF DJP Super Fund	25,278	-
Vaughan McColl <E.V. McColl>	20,087	-
Alfilib Pty Ltd ATF John Braddock Superannuation Fund	45,487	-
Nicola Price	6,678	-
Jacob Mark Newall	2,428	-
Monarch Asset Management Pty LTd ATF Price Superannuation Fund	53,731	-
Cooper Croft Pty Ltd ATF SW1 Super	18,454	-
John Michael & Elizabeth Veleka O'Meara	3,033	-

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Allens Intl Pty Ltd.

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