

Income statement reconciliation

Account number: 21167200005

Income	
Cash distribution relating to current year per income statement (adjusted for interest charged on cash account)	\$62,072.39
Plus income received on or after 1 July 2021 relating to prior year	\$25,434.03
Plus post AMMA payment paid in current year relating to prior year	\$0.00
Plus income received in current year relating to next year	\$0.00
Less income received in prior year relating to current year	\$78.01
Less income received after 30 June 2022 relating to current year	2022 Debtors \$43,320.24
Less post AMMA payment received after 30 June 2022 relating to current year	\$0.00
Less any post AMMA payment due but not received relating to the current year	\$0.00
Less adjustments for Other fees of your investment*	\$954.94
= Income received per transaction statement in the period 1 July 2021 to 30 June 2022	\$43,153.23
Expenses	
Fees per income statement	Investment Expenses (\$7,236.33)
Plus fees paid on or after 1 July 2021 relating to prior year	(\$642.24)
Less fees paid after 30 June 2022 relating to current year	2022 Creditors (\$499.78)
Less adjustments for Other fees of your investment*	(\$954.94)
= Fees paid per transaction statement in the period 1 July 2021 to 30 June 2022	(\$6,423.85)