

Income statement reconciliation

Account number: 21167200005

Income

Cash distribution relating to current year per income statement (adjusted for any interest expense charged)		\$53,681.18
Plus income received on or after 1 July 2020 relating to prior year		\$20,866.02
Plus post AMMA payment paid in current year relating to prior year		\$0.00
Plus income received in current year relating to next year		\$78.01
Less income received in prior year relating to current year		\$97.46
Less income received after 30 June 2021 relating to current year	2021 Debtors	\$25,434.03
Less post AMMA payment received after 30 June 2021 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*		\$1,403.67
= Income received per transaction statement in the period 1 July 2020 to 30 June 2021		\$47,690.05

Expenses

Fees per income statement		(\$9,298.76)
Plus fees paid on or after 1 July 2020 relating to prior year	375000 Investment Expenses	(\$661.48)
Less fees paid after 30 June 2021 relating to current year	2021 Creditors	(\$642.24)
Less adjustments for Other fees of your investment*		(\$1,403.67)
= Fees paid per transaction statement in the period 1 July 2020 to 30 June 2021		(\$7,914.33)