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Accrual Basis

Aurium

Profit & Loss Prev Year Comparison

July 2022 through June 2023

	<u>Jul 22 - Jun 23</u>	<u>Jul 21 - Jun 22</u>
Ordinary Income/Expense		
Income		
Dividend	FIXED1 12,422.80	7,420.16
Interest Received	16,265.11	2,412.37
Market Value movement	FIXED1 6,202.00	4,156.93
Profit on sale of investments	FIXED1 10,488.00	0.00
Total Income	<u>45,377.91</u>	<u>13,989.46</u>
Expense		
Accounting	PL2 2,068.00	2,013.00
Audit fees	330.00	330.00
Supervisory Fee	259.00	259.00
Total Expense	<u>2,657.00</u>	<u>2,602.00</u>
Net Ordinary Income	42,720.91	11,387.46
Other Income/Expense		
Other Expense		
Allocations	EQU1 47,735.91	14,301.46
Income tax	TAX1 -5,015.00	-2,914.00
Total Other Expense	<u>42,720.91</u>	<u>11,387.46</u>
Net Other Income	-42,720.91	-11,387.46
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>