

Profit & Loss

July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Expense	
Professional Fees	
Assessment Admin Fees	1,107.47
Total Professional Fees	<u>1,107.47</u>
Total Expense	<u>1,107.47</u>
Net Ordinary Income	-1,107.47
Other Income/Expense	
Other Income	
Interest Income	1.98
Total Other Income	<u>1.98</u>
Net Other Income	<u>1.98</u>
Net Income	<u><u>-1,105.49</u></u>