

Profit & Loss

July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Expense	
Professional Fees	
Assessment Admin Fees	1,151.78
Total Professional Fees	1,151.78
Total Expense	1,151.78
Net Ordinary Income	-1,151.78
Other Income/Expense	
Other Income	
Interest Income	2.91
Total Other Income	2.91
Net Other Income	2.91
Net Income	<u><u>-1,148.87</u></u>