Income statement reconciliation

Account number: 3890600009

Income

Cash distribution relating to current year per income statement	7,231.57
Plus income received on or after 1 July 2017 relating to prior year	5,367.09
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	\$0.00
Less income received after 30 June 2018 relating to current year \$2	2,820.88
Less post AMMA payment received after 30 June 2018 relating to current year	\$0.00
Less any post AMMA payment due but not received relating to the current year	\$0.00
= Income received per transaction statement in the period 1 July 2017 to 30 June 2018	9,77.78

Expenses

Fees per income statement	(\$1,200.00)
Plus fees paid on or after 1 July 2017 relating to prior year	(\$100.00)
Less fees paid after 30 June 2018 relating to current year	(\$100.00)
= Fees paid per transaction statement in the period 1 July 2017 to 30 June 2018	(\$1,200.00)

Note

The information disclosed in the Income statement and the Consolidated tax details report is relevant for use when completing the self-managed superannuation fund income tax return.