

Client description
 Financing Fees Amortization Worksheet
 Specify tax year ended

∞ - Worksheet guide
 ∞ - Worksheet support
 Updated July 2021

Prepared	Name	Date
Reviewed		
Approved		

Tax year ended	
Tax year start	

Fee information				Fee amortization by tax year							
Description	Ref	Fees incurred during tax year	Debt obligation settlement date								
Item 1				-	-	-	-	-	-	-	-
Item 2				-	-	-	-	-	-	-	-
Item 3				-	-	-	-	-	-	-	-
Item 4				-	-	-	-	-	-	-	-
Item 5				-	-	-	-	-	-	-	-
Item 6				-	-	-	-	-	-	-	-
Item 7				-	-	-	-	-	-	-	-
Item 8				-	-	-	-	-	-	-	-
Item 9				-	-	-	-	-	-	-	-
Item 10				-	-	-	-	-	-	-	-
Total		-		-	-	-	-	-	-	-	-

Reconciliation of results						
Tax year ended	Addback	Deduction	Net effect on income			Ref
			Calculated	Adjustment	Net effect	
	-	-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
		-	-		-	
Other tax years		-	-		-	

Notes and calcs	
Item 1	
Item 2	
Item 3	
Item 4	
Item 5	
Item 6	
Item 7	
Item 8	
Item 9	
Item 10	