

Colosi SMSF

Profit & Loss Statement

July 2020 through June 2021

20/11/2022
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Income		
Miscellaneous Income	\$0.00	
Total Income		<u>\$0.00</u>
Expenses		
Accounting & Audit Fees	\$0.00	
Bank Charges	\$0.00	
Benefits Paid-COVID-19	\$3,500.00	
Fund Management Fees	\$0.00	
SMSF Supervisory Levy	\$0.00	
Total Expenses		<u>\$3,500.00</u>
Operating Profit		<u>-\$3,500.00</u>
Other Income		
Interest Income	\$0.06	
Total Other Income		<u>\$0.06</u>
Other Expenses		
Interest Expense	\$0.00	
Income Tax Expense	\$0.00	
Total Other Expenses		<u>\$0.00</u>
Net Profit / (Loss)		<u>-\$3,499.94</u>