

# Colosi SMSF

## Profit & Loss Statement

July 2018 through June 2019

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	\$0.00	
Fund Management Fees	\$1,140.00	
SMSF Supervisory Levy	\$518.00	
Total Expenses		<u>\$1,658.00</u>
Operating Profit		<u>-\$1,658.00</u>
Other Income		
Interest Income	\$0.11	
Total Other Income		<u>\$0.11</u>
Other Expenses		
Interest Expense	\$0.00	
Income Tax Expense	\$0.00	
Total Other Expenses		<u>\$0.00</u>
Net Profit / (Loss)		<u>-\$1,657.89</u>