

Colosi SMSF

Profit & Loss Statement

July 2019 through June 2020

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	\$495.00	
SMSF Supervisory Levy	\$259.00	
Total Expenses		<u>\$754.00</u>
Operating Profit		<u>-\$754.00</u>
Other Income		
Interest Income	\$0.15	
Total Other Income		<u>\$0.15</u>
Other Expenses		
Interest Expense	\$0.00	
Income Tax Expense	\$0.00	
Total Other Expenses		<u>\$0.00</u>
Net Profit / (Loss)		<u><u>-\$753.85</u></u>