# **General Ledger [Detail]**

#### 1/07/2018 To 30/06/2019

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Ma	acqua	rie Bank Acco	ount					
Beginning E			\$5,171.28					
DD	CD		Supervision SM		\$82.50			\$5,088.78
CR000001	CR		Macquarie-Inter	\$0.10	•			\$5,088.88
DD	CD		Supervision SM	**	\$82.50			\$5,006.38
CR000008	CR		Macquarie-Inter	\$0.01	Ψ02.00			\$5,006.39
DD	CD		Supervision SM	Ψ0.0.	\$82.50			\$4,923.89
DD	CD		Supervision SM		\$82.50			\$4,841.39
DD	CD		Supervision SM		\$82.50			\$4,758.89
DD	CD		Supervision SM		\$82.50			\$4,676.39
DD	CD		Supervision SM		\$82.50			\$4,593.89
DD	CD	7/01/2013	Supervision SM		\$82.50			\$4,511.39
DD	CD		Supervision SM		\$82.50			\$4,428.89
DD	CD		Supervision SM		\$82.50			\$4,346.39
	CD				\$82.50			
DD			Supervision SM					\$4,263.89
DD	CD		Supervision SM		\$82.50			\$4,181.39
DD	CD	25/06/2019	Supervision SM		\$150.00			\$4,031.39
			Total:	\$0.11	\$1,140.00		\$1,139.89cr	\$4,031.39
1-1120 Pa Beginning E		Cheque Acco	unt \$0.00					
beginning E	Daiaii	Je.						
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
		sited Funds	<b>#0.00</b>					
Beginning E	saiano	ce:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1200 Tra Beginning E		ebtors	\$0.00					
Degiiiiiig L	Jaiaii							
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1210 Le	ss Pr	ov'n for Doub	tful Debts					
<b>Beginning E</b>	Baland	ce:	\$0.00					
5 5			T-1-1.	Ф0.00	Ф0.00		Ф0.00	Φ0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1300 Tit Beginning E		n Wealth Inve	stment Grp \$1.00					
Dogiiiiiig L	Juluii	JC.						
			Total:	\$0.00	\$0.00		\$0.00	\$1.00
1-1960 Vo Beginning E		ry Withholdin	g Credits \$0.00					
Dogg L	Jaiain							
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1970 AE Beginning E		thholding Cre	dits \$0.00					
	- 4.4.1			Φ0.00	ФС 00		<b>#</b> 0.00	<b>*</b> 2.22
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1200 Tra Beginning E		reditors	\$0.00					
pegiiiiiiig E	Jaiail	JG.						
			Total:	\$0.00	\$0.00		\$0.00	\$0.00

2-1210 A/P Accrual - Inventory

\$0.00

Beginning Balance:

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## 1/07/2018 To 30/06/2019

		1/01/2016	10 30/06/201	9		
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ID# Src Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
2-1210 A/P Accrual - Inventor	v					
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1310 GST Collected						
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1330 GST Paid	**					
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1355 WET Payable Beginning Balance:	\$0.00					
bogining balance.			Φ0.00		Ф0,00	ФО <b>ОО</b>
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1360 Import Duty Payable Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1370 Voluntary Withholding		Ψ3.00	Ψ0.00		Ψ0.00	φο.σο
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1380 ABN Withholdings Pay	vable					
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1385 Income Tax Payable						
Beginning Balance:	\$696.15cr					
	Total:	\$0.00	\$0.00		\$0.00	\$696.15cr
2-1390 Luxury Car Tax Payab						
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1700 SMSF Supervisory Lev						
	<b>\$0.00</b> SMSF Payable		\$259.00			\$259.00cr
GJ000002 GJ 30/06/2019 S	SMSF Payable		\$259.00			\$518.00cr
	Total:	\$0.00	\$518.00		\$518.00cr	\$518.00cr
3-1110 Daniel Colosi Member Beginning Balance:	Account \$4,476.13cr					
	Total:	\$0.00	\$0.00		\$0.00	\$4,476.13cr
3-1120 Daniel Colosi Withdra	wals					
Beginning Balance:	\$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00

## **General Ledger [Detail]**

#### 1/07/2018 To 30/06/2019

				1/07/2018	10 30/06/201	9		
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
0.0000 F		d Fa						
		d Earnings	<b>#0.00</b>					
Beginning	Baland	ce:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Total.	φυ.υυ	φυ.υυ		φυ.υυ	φυ.υυ
3-9000 C	Current	Year Earnings	s					
Beginning		•	\$0.00					
99			40.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
		al Balancing						
Beginning	Baland	ce:	\$0.00					
			Tatal	Φ0.00	Ф0.00		Φ0.00	Φ0.00
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
4-4000 N	diecelle	neous Income	•					
Beginning			\$0.00					
Degiiiiiig	Dalain		ψ0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
				*	*		*	*
		ting & Audit F	ees					
Beginning	Baland	ce:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6 1000 E	Pank Cl							
	Bank Cl		\$0.00					
Beginning	Daiaii	Je.	φυ.υυ					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			- Totali	Ψ0.00	Ψ0.00		Ψο.οο	Ψ0.00
6-1300 E	Benefits	Paid-COVID-	19					
<b>Beginning</b>	Baland	ce:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
0 0000 F								
		anagement Fe						
Beginning DD	CD		<b>\$0.00</b> Supervision SM	\$82.50				\$82.50
DD	CD		Supervision SM	\$82.50				\$165.00
DD	CD		Supervision SM	\$82.50				\$247.50
DD	CD		Supervision SM	\$82.50				\$330.00
DD	CD		Supervision SM	\$82.50				\$412.50
DD	CD		Supervision SM	\$82.50				\$495.00
DD	CD		Supervision SM	\$82.50				\$577.50
DD	CD		Supervision SM	\$82.50				\$660.00
DD	CD		Supervision SM	\$82.50				\$742.50
DD	CD		Supervision SM	\$82.50				\$825.00
DD	CD		Supervision SM	\$82.50				\$907.50
DD	CD		Supervision SM	\$82.50				\$990.00
DD	CD		Supervision SM	\$150.00				\$1,140.00
טט	OD	25/00/2015	Supervision Sivi	Ψ130.00				Ψ1,140.00
			Total:	\$1,140.00	\$0.00		\$1,140.00	\$1,140.00
				. , , , , , , , , , , , , , , , , , , ,	+		Ţ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		upervisory Le						
<b>Beginning</b>			\$0.00					
GJ000001	GJ		SMSF Payable	\$259.00				\$259.00
GJ000002	GJ	30/06/2019	SMSF Payable	\$259.00				\$518.00
			<b>-</b>				<b>AF:</b> 5 - 5 -	<b>*=:</b>
			Total:	\$518.00	\$0.00		\$518.00	\$518.00
8-1000 li	ntorost	Incomo						
		Income	<b>ድ</b> ስ ሰብ					
Beginning CR000001			\$0.00		\$0.10			\$0.100
	CR	31/0//2010 1	Macquarie-Inter		φυ. τυ			φυ.100

# **General Ledger [Detail]**

## 1/07/2018 To 30/06/2019

				1/01/2010	10 00/00/201			
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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
8-1000 li	nterest Ir	icome						
<b>Beginning</b>	Balance	:	\$0.00					
CR000008	CR	31/08/2018 N	Macquarie-Inter		\$0.01			\$0.11cr
			Total:	\$0.00	\$0.11		\$0.11cr	\$0.11cr
9-1000 li	nterest E	xpense						
Beginning			\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
9-2000 li	ncome Ta	ax Expense						
Beginning	Balance	:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	\$1,658.11	\$1,658.11			