

Colosi SMSF

Trial Balance

June 2020

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Account	Debit	Credit	YTD Debit	YTD Credit
Macquarie Bank Account	\$0.04		\$3,536.54	
Payroll Cheque Account	\$0.00		\$0.00	
Undeposited Funds	\$0.00		\$0.00	
Trade Debtors	\$0.00		\$0.00	
Less Prov'n for Doubtful Debts	\$0.00		\$0.00	
Titanium Wealth Investment Gr	\$0.00		\$1.00	
Voluntary Withholding Credits	\$0.00		\$0.00	
ABN Withholding Credits	\$0.00		\$0.00	
Trade Creditors		\$0.00		\$0.00
A/P Accrual - Inventory		\$0.00		\$0.00
GST Collected		\$0.00		\$0.00
GST Paid		\$0.00		\$0.00
WET Payable		\$0.00		\$0.00
Import Duty Payable		\$0.00		\$0.00
Voluntary Withholdings Payabl		\$0.00		\$0.00
ABN Withholdings Payable		\$0.00		\$0.00
Income Tax Payable		\$0.00		\$696.15
Luxury Car Tax Payable		\$0.00		\$0.00
SMSF Supervisory Levy Payab		\$259.00		\$777.00
Daniel Colosi Member Account		\$0.00		\$4,476.13
Daniel Colosi Withdrawals		\$0.00		\$0.00
Retained Earnings		\$0.00	\$1,657.89	
Historical Balancing		\$0.00		\$0.00
Miscellaneous Income		\$0.00		\$0.00
Accounting & Audit Fees	\$0.00		\$0.00	
Bank Charges	\$0.00		\$0.00	
Benefits Paid-COVID-19	\$0.00		\$0.00	
Fund Management Fees	\$0.00		\$495.00	
SMSF Supervisory Levy	\$259.00		\$259.00	
Interest Income		\$0.04		\$0.15
Interest Expense	\$0.00		\$0.00	
Income Tax Expense	\$0.00		\$0.00	
Total:	\$259.04	\$259.04	\$5,949.43	\$5,949.43