

# Colosi SMSF

## Balance Sheet

As of June 2019

20/11/2022  
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Assets			
Current Assets			
Cash On Hand			
Macquarie Bank Account		\$4,031.39	
Total Cash On Hand		<u>\$4,031.39</u>	
Titanium Wealth Investment Grp		\$1.00	
Total Current Assets			\$4,032.39
Other Assets			
Fixed Assets			
Total Assets			<u>\$4,032.39</u>
Liabilities			
Current Liabilities			
Income Tax Payable		\$696.15	
SMSF Supervisory Levy Payable		<u>\$518.00</u>	
Total Current Liabilities			<u>\$1,214.15</u>
Total Liabilities			\$1,214.15
Net Assets			<u>\$2,818.24</u>
Equity			
Liability For Accrued Benefits			
Daniel Colosi			
Daniel Colosi Member Account		<u>\$4,476.13</u>	
Total Daniel Colosi			<u>\$4,476.13</u>
Total Liability For Accrued Benefits			\$4,476.13
Current Year Earnings		<u>-\$1,657.89</u>	
Total Equity			<u>\$2,818.24</u>