

Colosi SMSF

Balance Sheet

As of June 2022

20/11/2022
7:09:45 PM

| | | | |
|--------------------------------------|------------|-------------|-------------|
| Assets | | | |
| Current Assets | | | |
| Cash On Hand | | | |
| Macquarie Bank Account | \$36.60 | | |
| Payroll Cheque Account | \$0.00 | | |
| Undeposited Funds | \$0.00 | | |
| Total Cash On Hand | | \$36.60 | |
| Trade Debtors | | \$0.00 | |
| Less Prov'n for Doubtful Debts | | \$0.00 | |
| Titanium Wealth Investment Grp | | \$1.00 | |
| Withholding Credits | | | |
| Voluntary Withholding Credits | \$0.00 | | |
| ABN Withholding Credits | \$0.00 | | |
| Total Withholding Credits | | \$0.00 | |
| Total Current Assets | | | \$37.60 |
| Other Assets | | | |
| Fixed Assets | | | |
| Total Assets | | | \$37.60 |
| Liabilities | | | |
| Current Liabilities | | | |
| Trade Creditors | | \$0.00 | |
| A/P Accrual - Inventory | | \$0.00 | |
| GST Liabilities | | | |
| GST Collected | \$0.00 | | |
| GST Paid | \$0.00 | | |
| Total GST Liabilities | | \$0.00 | |
| WET Payable | | \$0.00 | |
| Import Duty Payable | | \$0.00 | |
| Voluntary Withholdings Payable | | \$0.00 | |
| ABN Withholdings Payable | | \$0.00 | |
| Income Tax Payable | | \$696.15 | |
| Luxury Car Tax Payable | | \$0.00 | |
| SMSF Supervisory Levy Payable | | \$777.00 | |
| Total Current Liabilities | | \$1,473.15 | |
| Total Liabilities | | | \$1,473.15 |
| Net Assets | | | |
| | | | -\$1,435.55 |
| Equity | | | |
| Liability For Accrued Benefits | | | |
| Daniel Colosi | | | |
| Daniel Colosi Member Account | \$4,476.13 | | |
| Daniel Colosi Withdrawals | \$0.00 | | |
| Total Daniel Colosi | | \$4,476.13 | |
| Total Liability For Accrued Benefits | | \$4,476.13 | |
| Retained Earnings | | -\$5,911.68 | |
| Current Year Earnings | | \$0.00 | |
| Historical Balancing | | \$0.00 | |
| Total Equity | | | -\$1,435.55 |