

Colosi SMSF

General Ledger [Detail]

1/07/2019 To 31/07/2020

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Macquarie Bank Account								
Beginning Balance:			\$4,031.39					
DD	CD	8/07/2019	Supervision SM		\$82.50			\$3,948.89
DD	CD	7/08/2019	Supervision SM		\$82.50			\$3,866.39
DD	CD	9/09/2019	Supervision SM		\$82.50			\$3,783.89
DD	CD	7/10/2019	Supervision SM		\$82.50			\$3,701.39
DD	CD	7/11/2019	Supervision SM		\$82.50			\$3,618.89
DD	CD	7/12/2019	Supervision SM		\$82.50			\$3,536.39
CR000002	CR	31/03/2020	Macquarie-Inter	\$0.01				\$3,536.40
CR000003	CR	30/04/2020	Macquarie-Inter	\$0.05				\$3,536.45
CR000004	CR	29/05/2020	Macquarie-Inter	\$0.05				\$3,536.50
CR000005	CR	30/06/2020	Macquarie-Inter	\$0.04				\$3,536.54
CR000006	CR	31/07/2020	Macquarie-Inter	\$0.04				\$3,536.58
Total:				\$0.19	\$495.00		\$494.81cr	\$3,536.58
1-1120 Payroll Cheque Account								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
1-1180 Undeposited Funds								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
1-1200 Trade Debtors								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
1-1210 Less Prov'n for Doubtful Debts								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
1-1300 Titanium Wealth Investment Grp								
Beginning Balance:			\$1.00					
Total:				\$0.00	\$0.00		\$0.00	\$1.00
1-1960 Voluntary Withholding Credits								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
1-1970 ABN Withholding Credits								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-1200 Trade Creditors								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
2-1210 A/P Accrual - Inventory								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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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				
			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 Withholdings Payable					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1380			ABN Withholdings Payable					
			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 Payable					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1700			SMSF Supervisory Levy Payable					
			Beginning Balance:	\$518.00cr				
GJ000003	GJ	30/06/2020	SMSF Payable		\$259.00			\$777.00cr
			Total:	\$0.00	\$259.00		\$259.00cr	\$777.00cr
3-1110			Daniel Colosi Member Account					
			Beginning Balance:	\$4,476.13cr				
			Total:	\$0.00	\$0.00		\$0.00	\$4,476.13cr
3-1120			Daniel Colosi Withdrawals					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-8000			Retained Earnings					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
3-9000			Current Year Earnings					
			Beginning Balance:	\$1,657.89				

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-9000 Current Year Earnings								
Beginning Balance:			\$1,657.89					
Total:				\$0.00	\$0.00		\$0.00	\$1,657.89
3-9999 Historical Balancing								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
4-4000 Miscellaneous Income								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-1000 Accounting & Audit Fees								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-1200 Bank Charges								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-1300 Benefits Paid-COVID-19								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
6-2900 Fund Management Fees								
Beginning Balance:			\$1,140.00					
DD	CD	8/07/2019	Supervision SM	\$82.50				\$1,222.50
DD	CD	7/08/2019	Supervision SM	\$82.50				\$1,305.00
DD	CD	9/09/2019	Supervision SM	\$82.50				\$1,387.50
DD	CD	7/10/2019	Supervision SM	\$82.50				\$1,470.00
DD	CD	7/11/2019	Supervision SM	\$82.50				\$1,552.50
DD	CD	7/12/2019	Supervision SM	\$82.50				\$1,635.00
Total:				\$495.00	\$0.00		\$495.00	\$1,635.00
6-3100 SMSF Supervisory Levy								
Beginning Balance:			\$518.00					
GJ000003	GJ	30/06/2020	SMSF Payable	\$259.00				\$777.00
Total:				\$259.00	\$0.00		\$259.00	\$777.00
8-1000 Interest Income								
Beginning Balance:			\$0.11cr					
CR000002	CR	31/03/2020	Macquarie-Inter		\$0.01			\$0.12cr
CR000003	CR	30/04/2020	Macquarie-Inter		\$0.05			\$0.17cr
CR000004	CR	29/05/2020	Macquarie-Inter		\$0.05			\$0.22cr
CR000005	CR	30/06/2020	Macquarie-Inter		\$0.04			\$0.26cr
CR000006	CR	31/07/2020	Macquarie-Inter		\$0.04			\$0.30cr
Total:				\$0.00	\$0.19		\$0.19cr	\$0.30cr
9-1000 Interest Expense								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
9-2000			Income Tax Expense					
			Beginning Balance:	\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	\$754.19	\$754.19			