

## Colosi SMSF

## General Ledger [Detail]

1/07/2020 To 30/06/2021

20/11/2022

6:57:08 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>1-1110 Macquarie Bank Account</b>								
<b>Beginning Balance:</b>			<b>\$3,536.54</b>					
CR000006	CR	31/07/2020	Macquarie-Inter	\$0.04				\$3,536.58
DD	CD	14/08/2020	Daniel Colosii		\$3,500.00			\$36.58
CR000007	CR	31/08/2020	Macquarie-Inter	\$0.02				\$36.60
Total:				\$0.06	\$3,500.00		\$3,499.94cr	\$36.60
<b>1-1120 Payroll Cheque Account</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1180 Undeposited Funds</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1200 Trade Debtors</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1210 Less Prov'n for Doubtful Debts</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1300 Titanium Wealth Investment Grp</b>								
<b>Beginning Balance:</b>			<b>\$1.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$1.00
<b>1-1960 Voluntary Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>1-1970 ABN Withholding Credits</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1200 Trade Creditors</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1210 A/P Accrual - Inventory</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1310 GST Collected</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
<b>2-1330 GST Paid</b>								
<b>Beginning Balance:</b>			<b>\$0.00</b>					

## Colosi SMSF

## General Ledger [Detail]

1/07/2020 To 30/06/2021

20/11/2022  
6:57:08 PM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
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:		\$777.00cr					
	Total:			\$0.00	\$0.00		\$0.00	\$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:		\$1,657.89					
	Total:			\$0.00	\$0.00		\$0.00	\$1,657.89
3-9000	Current Year Earnings							
	Beginning Balance:		\$753.85					
	Total:			\$0.00	\$0.00		\$0.00	\$753.85
3-9999	Historical Balancing							
	Beginning Balance:		\$0.00					

**Colosi SMSF**

**General Ledger [Detail]**

**1/07/2020 To 30/06/2021**

20/11/2022  
6:57:08 PM

Page 3

ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>3-9999</b>			<b>Historical Balancing</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>4-4000</b>			<b>Miscellaneous Income</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1000</b>			<b>Accounting &amp; Audit Fees</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1200</b>			<b>Bank Charges</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1300</b>			<b>Benefits Paid-COVID-19</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
DD	CD	14/08/2020	Daniel Colosii	\$3,500.00				\$3,500.00
			Total:	\$3,500.00	\$0.00		\$3,500.00	\$3,500.00
<b>6-2900</b>			<b>Fund Management Fees</b>					
			<b>Beginning Balance:</b>					
				\$495.00				
			Total:	\$0.00	\$0.00		\$0.00	\$495.00
<b>6-3100</b>			<b>SMSF Supervisory Levy</b>					
			<b>Beginning Balance:</b>					
				\$259.00				
GJ000004	GJ	30/06/2021	SMSF Payable	\$259.00				\$518.00
GJ000004	GJ	30/06/2021	SMSF Payable		\$259.00			\$259.00
			Total:	\$259.00	\$259.00		\$0.00	\$259.00
<b>8-1000</b>			<b>Interest Income</b>					
			<b>Beginning Balance:</b>					
CR000006	CR	31/07/2020	Macquarie-Inter		\$0.04			\$0.19cr
CR000007	CR	31/08/2020	Macquarie-Inter		\$0.02			\$0.21cr
			Total:	\$0.00	\$0.06		\$0.06cr	\$0.21cr
<b>9-1000</b>			<b>Interest Expense</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>9-2000</b>			<b>Income Tax Expense</b>					
			<b>Beginning Balance:</b>					
				\$0.00				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			<b>Grand Total:</b>	\$3,759.06	\$3,759.06			