

## Colosi SMSF

## General Ledger [Detail]

1/07/2021 To 30/06/2022

20/11/2022

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110			Macquarie Bank Account					
			Beginning Balance:					\$36.60
			Total:	\$0.00	\$0.00		\$0.00	\$36.60
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
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

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
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:		\$2,411.74					
	Total:			\$0.00	\$0.00		\$0.00	\$2,411.74
3-9000	Current Year Earnings							
	Beginning Balance:		\$3,499.94					
	Total:			\$0.00	\$0.00		\$0.00	\$3,499.94
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					

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>4-4000</b>			<b>Miscellaneous Income</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1000</b>			<b>Accounting &amp; Audit Fees</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1200</b>			<b>Bank Charges</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-1300</b>			<b>Benefits Paid-COVID-19</b>					
			<b>Beginning Balance:</b>	<b>\$3,500.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$3,500.00
<b>6-2900</b>			<b>Fund Management Fees</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>6-3100</b>			<b>SMSF Supervisory Levy</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>8-1000</b>			<b>Interest Income</b>					
			<b>Beginning Balance:</b>	<b>\$0.06cr</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.06cr
<b>9-1000</b>			<b>Interest Expense</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
<b>9-2000</b>			<b>Income Tax Expense</b>					
			<b>Beginning Balance:</b>	<b>\$0.00</b>				
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
			Grand Total:	\$0.00	\$0.00			