Colosi SMSF

General Ledger [Detail]

1/07/2021 To 30/06/2022

20/11/2022

Page 1

6:59:19 PM								i ugo i
ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Ma Beginning I	acquari Balance	e Bank Acco	ount \$36.60					
			Total:	\$0.00	\$0.00		\$0.00	\$36.60
1-1120 Pa Beginning I		heque Accou	unt \$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1180 Ur Beginning I		ited Funds	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1200 Tr Beginning I	ade Del Balance		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1210 Le Beginning I		v'n for Doubt	tful Debts \$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1300 Ti Beginning I		Wealth Inves	stment Grp \$1.00					
			Total:	\$0.00	\$0.00		\$0.00	\$1.00
1-1960 Vo Beginning I		Withholding	g Credits \$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
1-1970 Al Beginning I		holding Cre	dits \$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1200 Tr Beginning I	ade Cre Balance		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1210 A/ Beginning I		ual - Inventor ::	so.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1310 G Beginning I	ST Colle Balance		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1330 GS Beginning I	ST Paid Balance		\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1355 W Beginning I	ET Paya Balance		\$0.00					

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General Ledger [Detail]

1/07/2021 To 30/06/2022

		1/0//2021	10 30/06/202			
20/11/2022 6:59:19 PM						Page 2
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 Withholdii Beginning Balance:	ngs Payable \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1380 ABN Withholdings P Beginning Balance:	ayable \$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 Paya Beginning Balance:	able \$0.00					
	Total:	\$0.00	\$0.00		\$0.00	\$0.00
2-1700 SMSF Supervisory L Beginning Balance:	evy Payable \$777.00cr					
	Total:	\$0.00	\$0.00		\$0.00	\$777.00cr
3-1110 Daniel Colosi Membe Beginning Balance:	er Account \$4,476.13cr					
	Total:	\$0.00	\$0.00		\$0.00	\$4,476.13cr
3-1120 Daniel Colosi Withdi Beginning Balance:	rawals \$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 Earnin Beginning Balance:	gs \$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 Incon Beginning Balance:	ne \$0.00					

Colosi SMSF

General Ledger [Detail]

1/07/2021 To 30/06/2022

20/11/2022

Page 3

6:59:19 PI		Data	Mama	Dobit	Oundia	Joh No	Not Asticity	Ending Dalamas
ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
4-4000	Miscellan	eous Incom	ne					
Beginning Balance:		: :	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1000	Accounti	ng & Audit I	- ees					
Beginning	g Balance	»:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1200	Bank Cha	irges						
Beginning	g Balance	»:	\$0.00					
			Total:	\$0.00	\$0.00		\$0.00	\$0.00
6-1300	Benefits I	Paid-COVID	-19					
Beginning	g Balance):	\$3,500.00					
			Total:	\$0.00	\$0.00		\$0.00	\$3,500.00
6-2900 Beginning		nagement F	ees \$0.00					

Beginning Balance:	\$0.00				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
6-1300 Benefits Paid-COVID-19 Beginning Balance: \$	3,500.00				
	Total:	\$0.00	\$0.00	\$0.00	\$3,500.00
6-2900 Fund Management Fees Beginning Balance:	\$0.00				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
6-3100 SMSF Supervisory Levy Beginning Balance:	\$0.00				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
8-1000 Interest Income Beginning Balance:	\$0.06cr				
	Total:	\$0.00	\$0.00	\$0.00	\$0.06cr
9-1000 Interest Expense Beginning Balance:	\$0.00				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
9-2000 Income Tax Expense Beginning Balance:	\$0.00				
	Total:	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total:	\$0.00	\$0.00		