

Colosi SMSF

General Ledger [Detail]

1/07/2018 To 30/06/2019

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-1110 Macquarie Bank Account								
Beginning Balance:			\$5,171.28					
DD	CD	7/07/2018	Supervision SM		\$82.50			\$5,088.78
CR000001	CR	31/07/2018	Macquarie-Inter	\$0.10				\$5,088.88
DD	CD	7/08/2018	Supervision SM		\$82.50			\$5,006.38
CR000008	CR	31/08/2018	Macquarie-Inter	\$0.01				\$5,006.39
DD	CD	7/09/2018	Supervision SM		\$82.50			\$4,923.89
DD	CD	7/10/2018	Supervision SM		\$82.50			\$4,841.39
DD	CD	7/11/2018	Supervision SM		\$82.50			\$4,758.89
DD	CD	7/12/2018	Supervision SM		\$82.50			\$4,676.39
DD	CD	7/01/2019	Supervision SM		\$82.50			\$4,593.89
DD	CD	7/02/2019	Supervision SM		\$82.50			\$4,511.39
DD	CD	7/03/2019	Supervision SM		\$82.50			\$4,428.89
DD	CD	8/04/2019	Supervision SM		\$82.50			\$4,346.39
DD	CD	7/05/2019	Supervision SM		\$82.50			\$4,263.89
DD	CD	7/06/2019	Supervision SM		\$82.50			\$4,181.39
DD	CD	25/06/2019	Supervision SM		\$150.00			\$4,031.39
Total:				\$0.11	\$1,140.00		\$1,139.89cr	\$4,031.39
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					

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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					
	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:		\$0.00					
GJ000001	GJ	1/07/2018	SMSF Payable		\$259.00			\$259.00cr
GJ000002	GJ	30/06/2019	SMSF Payable		\$259.00			\$518.00cr
	Total:			\$0.00	\$518.00		\$518.00cr	\$518.00cr
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

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3-8000 Retained Earnings								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
3-9000 Current Year Earnings								
Beginning Balance:			\$0.00					
Total:				\$0.00	\$0.00		\$0.00	\$0.00
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:			\$0.00					
DD	CD	7/07/2018	Supervision SM	\$82.50				\$82.50
DD	CD	7/08/2018	Supervision SM	\$82.50				\$165.00
DD	CD	7/09/2018	Supervision SM	\$82.50				\$247.50
DD	CD	7/10/2018	Supervision SM	\$82.50				\$330.00
DD	CD	7/11/2018	Supervision SM	\$82.50				\$412.50
DD	CD	7/12/2018	Supervision SM	\$82.50				\$495.00
DD	CD	7/01/2019	Supervision SM	\$82.50				\$577.50
DD	CD	7/02/2019	Supervision SM	\$82.50				\$660.00
DD	CD	7/03/2019	Supervision SM	\$82.50				\$742.50
DD	CD	8/04/2019	Supervision SM	\$82.50				\$825.00
DD	CD	7/05/2019	Supervision SM	\$82.50				\$907.50
DD	CD	7/06/2019	Supervision SM	\$82.50				\$990.00
DD	CD	25/06/2019	Supervision SM	\$150.00				\$1,140.00
Total:				\$1,140.00	\$0.00		\$1,140.00	\$1,140.00
6-3100 SMSF Supervisory Levy								
Beginning Balance:			\$0.00					
GJ000001	GJ	1/07/2018	SMSF Payable	\$259.00				\$259.00
GJ000002	GJ	30/06/2019	SMSF Payable	\$259.00				\$518.00
Total:				\$518.00	\$0.00		\$518.00	\$518.00
8-1000 Interest Income								
Beginning Balance:			\$0.00					
CR000001	CR	31/07/2018	Macquarie-Inter		\$0.10			\$0.10cr

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ID#	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
8-1000 Interest Income								
Beginning Balance:								\$0.00
CR000008	CR	31/08/2018	Macquarie-Inter		\$0.01			\$0.11cr
Total:				\$0.00	\$0.11		\$0.11cr	\$0.11cr
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:				\$1,658.11	\$1,658.11			