

Colosi SMSF

Balance Sheet

As of June 2020

20/11/2022

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Assets

Current Assets		
Cash On Hand		
Macquarie Bank Account	\$3,536.54	
Payroll Cheque Account	\$0.00	
Undeposited Funds	\$0.00	
Total Cash On Hand		\$3,536.54
Trade Debtors		\$0.00
Less Prov'n for Doubtful Debts		\$0.00
Titanium Wealth Investment Grp		\$1.00
Withholding Credits		
Voluntary Withholding Credits	\$0.00	
ABN Withholding Credits	\$0.00	
Total Withholding Credits		\$0.00
Total Current Assets		\$3,537.54
Other Assets		
Fixed Assets		
Total Assets		\$3,537.54

Liabilities

Current Liabilities		
Trade Creditors	\$0.00	
A/P Accrual - Inventory	\$0.00	
GST Liabilities		
GST Collected	\$0.00	
GST Paid	\$0.00	
Total GST Liabilities		\$0.00
WET Payable		\$0.00
Import Duty Payable		\$0.00
Voluntary Withholdings Payable		\$0.00
ABN Withholdings Payable		\$0.00
Income Tax Payable	\$696.15	
Luxury Car Tax Payable	\$0.00	
SMSF Supervisory Levy Payable	\$777.00	
Total Current Liabilities		\$1,473.15
Total Liabilities		\$1,473.15
Net Assets		\$2,064.39

Equity

Liability For Accrued Benefits		
Daniel Colosi		
Daniel Colosi Member Account	\$4,476.13	
Daniel Colosi Withdrawals	\$0.00	
Total Daniel Colosi		\$4,476.13
Total Liability For Accrued Benefits		\$4,476.13
Retained Earnings		-\$1,657.89
Current Year Earnings		-\$753.85
Historical Balancing		\$0.00
Total Equity		\$2,064.39