

# Colosi SMSF

## Balance Sheet

As of June 2021

20/11/2022

6:56:26 PM

---

Assets			
Current Assets			
Cash On Hand			
Macquarie Bank Account	\$36.60		
Payroll Cheque Account	\$0.00		
Undeposited Funds	\$0.00		
Total Cash On Hand		\$36.60	
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			\$37.60
Other Assets			
Fixed Assets			
Total Assets			\$37.60
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			
			-\$1,435.55
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		-\$2,411.74	
Current Year Earnings		-\$3,499.94	
Historical Balancing		\$0.00	
Total Equity			-\$1,435.55