## Liquidity Assessment National ELT Accreditation Scheme Limited As at 30 September 2019

	<b>Revised</b> 8/10/19	30 Sep 2019	30 Jun 2019	31 Mar 2019	31 Dec 2018	30 Sep 2018
Assets	0/10/13					
Bank						
CBA Cheque Acc 10804774 CBA Online Saver 4782 (CC)	\$8,619.89 \$25,522.70	\$8,619.89 \$25,522.70	\$5,119.07 \$25,513.31	\$15,052.91 \$25,490.11	\$28,655.88 \$25,467.49	\$16,517.51 \$25,444.47
Clearing account Westpac Cash Reserve 52-6331	\$0.00 \$879.58	\$0.00 \$879.58	\$0.00 \$879.58	\$3,461.70 \$879.58	\$390.50 \$879.58	\$0.00 \$879.58
Westpac Cash Reserve 32-0331 Westpac Cheque Account 18-7624	\$83,516.42	\$83,516.42	\$115,224.71	\$56,321.36	\$52,037.69	\$149,730.97
Investments - JB Were						
JBWERE ACC# 100555243 JBWere Share Portfolio	\$231,306.45 \$749,765.53	\$241,855.45 \$727,057.24	\$46,373.05 \$920,552.72	\$91,172.57 \$891,451.15	\$354,693.44 \$636,559.76	\$125,832.01 \$899,679.56
Total Investments - JB Were	\$981,071.98	\$968,912.69	\$966,925.77	\$982,623.72	\$991,253.20	\$1,025,511.57
Term deposits						
CBA Term Deposit Bank Guarante Westpac Term Deposit Bank Guarantee	\$32,977.00 \$11,453.75	\$32,977.00 \$11,453.75	\$32,977.00 \$0.00	\$32,977.00 \$0.00	\$32,977.00 \$0.00	\$32,977.00 \$0.00
Total Term deposits	\$44,430.75	\$44,430.75	\$32,977.00	\$32,977.00	\$32,977.00	\$32,977.00
Total Bank	\$1,144,041.32	\$1,131,882.03	\$1,146,639.44	\$1,116,806.38	\$1,131,661.34	\$1,251,061.10
Current Assets						
Accrued Income Deposits Paid	\$0.00 \$3,817.92	\$0.00 \$3,817.92	-\$5,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.84
Prepaid Expense	\$0.00	\$0.00	\$9,462.00	\$7,608.56	\$0.02	\$0.02
Prepaid Insurance Prepayments - NEAS Conference	\$2,444.56 \$54,586.36	\$2,444.56 \$54,586.36	\$3,911.29 \$18,485.53	\$5,378.02 \$93,440.93	\$1,138.73 \$46,078.67	\$2,846.78 \$27.771.63
Trade debtors - adjustment a/c	\$0.00	\$0.00	-\$10,010.00	\$0.00	\$0.00	\$0.00
Trade Debtors New	\$157,637.25	\$156,669.25	\$108,294.50	\$134,832.25	\$109,424.19	\$146,432.13
Trade Debtors Original  Total Current Assets	\$0.00 <b>\$218,486.09</b>	\$0.00 <b>\$217,518.09</b>	-\$2,422.00 <b>\$122,721.32</b>	-\$2,422.00 <b>\$238,837.76</b>	-\$2,422.00 <b>\$154,219.61</b>	-\$2,422.00 <b>\$174,673.40</b>
Fixed Assets						
Accum Dep'n - Office Equipment	-\$100,459.71	-\$100,459.71	-\$100,179.47	-\$98,942.45	-\$96,923.69	-\$94,904.93
Accum Dep'n - Office Fitout Accum Dep'n - Software	-3901.41 -\$41,523.29	-\$3,901.41 -\$41,523.29	-\$8,555.50 -\$40,585.76	-\$8,601.38 -\$39,647.58	-\$7,954.22 -\$38,710.05	-\$7,307.06 -\$37,772.52
Impairment of Office Equipment	\$0.00	\$0.00	-\$40,565.76	\$0.00	\$0.00	\$0.00
Impairment of Office Fitout	\$0.00	\$0.00	-\$6,800.00	\$0.00	\$0.00	\$0.00
Office Eq'ment at Cost Office Fitout	\$114,773.89 \$7,361.05	\$114,773.89 \$7,361.05	\$115,557.23 \$18,998.05	\$115,557.23 \$18,998.05	\$115,557.23 \$18,998.05	\$115,557.23 \$18,998.05
Software (web/d'base) at Cost	\$44,438.76	\$44,438.76	\$44,438.76	\$44,438.76	\$44,438.76	\$44,438.76
Total Fixed Assets	\$20,689.29	\$20,689.29	\$21,345.31	\$31,802.63	\$35,406.08	\$39,009.53
Total Assets	\$1,383,216.70	\$1,370,089.41	\$1,290,706.07	\$1,387,446.77	\$1,321,287.03	\$1,464,744.03
Liabilities						
Overdrafts						
<del></del>						
CBA Credit Cards	\$2 649 47	\$2 640 37	\$3 015 76	\$2 183 89	\$3,872,96	\$1 205 77
	\$2,649.47 \$1,311.14	\$2,640.37 \$1,311.14	\$3,015.76 \$221.90	\$2,183.89 \$50.50	\$3,872.96 \$937.29	\$1,205.77 \$926.84
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath	\$1,311.14 \$2,378.96	\$1,311.14 \$2,378.96	\$221.90 \$1,798.50	\$50.50 \$2,373.01	\$937.29 \$1,171.60	\$926.84 \$2,523.04
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth	\$1,311.14	\$1,311.14	\$221.90	\$50.50	\$937.29	\$926.84
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Fatrick Pheasa	\$1,311.14 \$2,378.96 \$3,286.21	\$1,311.14 \$2,378.96 \$3,286.21	\$221.90 \$1,798.50 \$4,697.40	\$50.50 \$2,373.01 \$4,358.18	\$937.29 \$1,171.60 \$2,183.46	\$926.84 \$2,523.04 \$2,293.46
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68	\$221.90 \$1,798.50 \$4,697.40 <b>\$9,733.56</b>	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58	\$937.29 \$1,171.60 \$2,183.46 <b>\$8,165.31</b>	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00	\$50.50 \$2,373.01 \$4,358.18 <b>\$8,965.58</b> <b>\$8,965.58</b> -\$14.00 \$41,630.00	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 -\$14.00 \$43,590.00	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$0.00	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106.423.00 \$16,000.00 \$0.00	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$-\$14.00 \$41,630.00 \$0.00 \$80,535.00	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 -\$14.00 \$43,590.00 \$0.00 \$8,300.00	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf Ship paid in Advance	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00	\$1,311.14 \$2,376.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$79,826.00	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$16,000.00 \$0.00 \$0.00	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$6,965.58 \$14.00 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 \$14.00 \$43,590.00 \$0.00 \$8,300.00 \$99,990.00	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$89,990.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Senson Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$0.00	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$79,826.00 \$6,086.77	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106.423.00 \$16,000.00 \$0.00 \$0.00 \$0.00 \$692.89	\$50.50 \$2.373.01 \$4.358.18 \$8,965.58 \$8,965.58 \$4,965.58 \$4,065.58 \$4,030.00 \$4,030.00 \$4,035.00 \$4,035.00 \$4,03	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31 \$8,165.31 \$8,165.31 \$14.00 \$43,590.00 \$6,300.00 \$99,990.00 \$453.16	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$89,990.00 \$2.30
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf Ship paid in Advance	\$1,311,14 \$2,378,96 \$3,286,21 \$9,625,78 \$9,625,78 \$0,00 \$54,880,36 \$0,00 \$0,00 \$79,826,00 \$6,086,77 \$13,355,89 \$13,871,04	\$1,311.14 \$2,376.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0,00 \$54,880.36 \$6,000.00 \$0,00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$16,000.00 \$0.00 \$0.00	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$0.535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 \$14.00 \$43,590.00 \$0.00 \$8,300.00 \$99,990.00	\$926.84 \$2,523.04 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$89,990.00 \$2,30 \$3,690.95 -\$0.47
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.00 \$0.00 \$79,926.77 \$13,355.69 \$13,871.04 \$49,236.79	\$1,311.14 \$2,378.6 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$4,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106,423.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52.228.43 \$0.04 \$43,944.79	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31 \$8,165.31 \$14.00 \$43.590.00 \$0.00 \$8,300.00 \$99.990.00 \$45.316 \$653.12 \$653.12 \$42,755.79	\$926.84 \$2,523.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$89,990.00 \$2.30 \$3,690.95 \$3,505.79
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Trick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$7.9,626.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.00	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54.880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106.423.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.40	\$50.50 \$2,373.01 \$4,358.18 <b>\$8,965.58</b> \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$05,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 \$8,165.31 \$0.00 \$43,590.00 \$0.00 \$99,990.00 \$453.16 \$653.12 \$0.47 \$42,755.79 \$0.00	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$9.90.00 \$2.30 \$3,690.95 -\$0.47 \$41,535.79 \$0.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.00 \$0.00 \$79,926.77 \$13,355.69 \$13,871.04 \$49,236.79	\$1,311.14 \$2,378.6 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$4,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106,423.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52.228.43 \$0.04 \$43,944.79	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31 \$8,165.31 \$14.00 \$43.590.00 \$0.00 \$8,300.00 \$99.990.00 \$45.316 \$653.12 \$653.12 \$42,755.79	\$926.84 \$2,523.04 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$89,990.00 \$2.30 \$3,690.95 \$41,535.79
CBA Credit Cards  CBA Credit Card Ana Bratkovic  CBA Credit Card Benjamin Cotth  CBA Credit Card Benjamin Cotth  CBA Credit Card Patrick Pheasa  Total CBA Credit Cards  Total Overdrafts  Current Liabilities  Accrued Expenses  Annual Return Fees in Advance  Audit Accrual  Conf regist paid in Advance  Conf S'ship paid in Advance  FBT Liability  GST  PAYG withheld  Provision for Annual Leave  Rounding  Superanuation payable  SUSPENSE  Trade Creditors New	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$7,9,626.00 \$0,00 \$7,9,626.00 \$6,086.77 \$13,355.89 \$13,367.104 \$49,236.79 \$0.01 \$12,813.10 \$0.00	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54.880.36 \$6,000.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$57,421.13	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106.423.00 \$0.00	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$0.535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04 \$7,363.79 \$0.00 \$548.49 \$0.00 \$61,364.60	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  -\$14.00 \$43,590.00 \$0.00 \$0.00 \$9,990.00 \$453.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$76.52 \$57,783.39	\$926.84 \$2,523.04 \$6,949.11 \$6,949.11 \$6,949.11 \$16,000 \$55,840.00 \$16,000.00 \$89,990.00 \$2.30 \$3,690.95 \$0.41,535.79 \$0.00 \$548.49 \$0.00 \$60,408.09
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Sameron Heath CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S-ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$7,926.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00	\$1,311.14 \$2,378.6 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$4,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$3,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106,423.00 \$10,000 \$0.0	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$548.49 \$0.00	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31 \$8,165.31 -\$14.00 \$43,590.00 \$0.00 \$8,300.00 \$99,990.00 \$453.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$78.52	\$926.84 \$2,523.04 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$8,999.00 \$2,30 \$3,690.95 -\$0.47 \$41,535.79 \$0.00 \$548.49 \$0.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Senjamin Colth CBA Credit Cards  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$6,086.77 \$13,355.59 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$6,080.77	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$79,826.00 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$77,421.13	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$10,000.00 \$0.	\$50.50 \$2.373.01 \$4.358.18 \$8,965.58 \$8,965.58 \$41.630.00 \$41.630.00 \$0.00 \$80.535.00 \$4.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$54.84.49 \$0.00 \$1.364.60	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$14.00 \$43,590.00 \$6,300.00 \$99,990.00 \$453.16 \$653.12 \$0.47 \$42,755.79 \$0.00 \$548.49 \$78.52 \$57,783.39 \$0.00	\$926.84 \$2,523.04 \$6,949.11 \$6,949.11 \$6,949.11 \$6,949.11 \$55,840.00 \$16,000.00 \$2.30 \$3,690.95 \$0.47 \$41,535.79 \$0.00 \$548.49 \$0.00 \$60,408.09 \$0.00
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Sameron Heath CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities Provision for LSL [21650]	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78  \$9,625.78  \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$0,000 \$79,826.00 \$4,980.71 \$13,355.89 \$113,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,549.48 \$0.75 \$296,618.67	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.00 \$57,421.13 \$0.00 \$57,421.13 \$0.00 \$57,421.33	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106.423.00 \$10,000.00 \$	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$548.49 \$0.00 \$61,364.60 \$8,264.93	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  -\$14.00 \$43,590.00 \$43,590.00 \$8,300.00 \$99,990.00 \$4553.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$78.52 \$57,783.39 \$0.00 \$253,980.96	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11  -\$14.00 \$55,840.00 \$16,000.00 \$90.00 \$89,990.00 \$89,990.5 \$0.47 \$41,535.79 \$0.00 \$548.49 \$0.00 \$60,408.09 \$0.00 \$268,001.15
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Colth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Senjamin Colth CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accruel Conf regist paid in Advance Conf S'ship paid in Advance CBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities  Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.00 \$0.00 \$79,820.00 \$0.00 \$79,820.00 \$13,355.89 \$13,355.89 \$13,3671.04 \$49,236.79 \$0.00 \$6,686.77 \$12,813.10 \$0.00 \$6,65,549.88 \$0.00 \$50,569.48 \$20,109.96	\$1,311.14 \$2,378.6 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$1,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$57,421.13 \$0.75 \$294,233.00	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106,423.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52.228.43 \$0.04 \$43,944.79 \$0.01 \$603.91 \$0.00 \$54,410.30 \$19,197.96	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14,00 \$41,630.00 \$0.00 \$80,535.00 \$41,960 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$61,364.60 \$62,64.93 \$2,94,978.04	\$937.29 \$1,171.60 \$2,183.46 \$8,165.31  \$8,165.31  \$14.00 \$43.590.00 \$43.590.00 \$9,990.00 \$43.590.00 \$453.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$78.52 \$57,783.39 \$0.00 \$253,980.96	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$2.30 \$3,690.95 \$5.047 \$41,535.79 \$0.00 \$548.49 \$0.00 \$560,408.09 \$0.00 \$268,001.15
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Senjamin Cotth CBA Credit Cards  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities  Non-Current Liabilities Provision for LSL (21650) Total Non-Current Liabilities	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78  \$9,625.78  \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$0,000 \$79,826.00 \$4,980.71 \$13,355.89 \$113,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,549.48 \$0.75 \$296,618.67	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.00 \$57,421.13 \$0.00 \$57,421.13 \$0.00 \$57,421.33	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$1,109.00 \$106.423.00 \$10,000.00 \$	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$548.49 \$0.00 \$61,364.60 \$8,264.93	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  -\$14.00 \$43,590.00 \$43,590.00 \$8,300.00 \$99,990.00 \$4553.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$78.52 \$57,783.39 \$0.00 \$253,980.96	\$926.84 \$2,523.46 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$89,990.00 \$2.30 \$3,690.95 -\$0.47 \$41,535.79 \$0.00 \$60,408.09 \$0.00 \$268,001.15
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities Non-Current Liabilities Provision for LSL [21550] Total Non-Current Liabilities Total Liabilities Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,548.85 \$50.00 \$20,109.96 \$20,109.96	\$1,311.14 \$2,378.9 \$3,286.21 \$9,616.68 \$9,616.68 \$9,616.68 \$0,00 \$54,880.36 \$6,000.00 \$79,826.00 \$79,826.00 \$79,826.00 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$77,421.13 \$0.75 \$294,233.00	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$10,000.00 \$0.	\$50.50 \$2.373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$1,965.58 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$1,364.60 \$5,264.93 \$2,94,978.04	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$14.00 \$43,590.00 \$63,300.00 \$99,990.00 \$453.16 \$653.12 \$0.47 \$42,755.79 \$0.00 \$548.49 \$78.52 \$57,783.39 \$0.00 \$253,980.96	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$0.00 \$3,600.95 \$2.30 \$3,690.95 \$5.047 \$41,535.79 \$0.00 \$548.49 \$0.00 \$560,408.09 \$0.00 \$268,001.15
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Benjamin Cotth CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities  Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities  Total Liabilities  Net Assets  Equity Current Year Earnings	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,548.85 \$50.00 \$20,109.96 \$20,109.96	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$4,880.36 \$6,000.00 \$0.00 \$79,826.00 \$14,098.57 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$57,421.13 \$0.00 \$57,421.13 \$294,233.00 \$20,109.96 \$20,109.96	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$10,000.00 \$0.	\$50.50 \$2.373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$1,965.58 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$1,364.60 \$5,264.93 \$2,94,978.04	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$14.00 \$43,590.00 \$63,300.00 \$99,990.00 \$453.16 \$653.12 \$0.47 \$42,755.79 \$0.00 \$548.49 \$78.52 \$57,783.39 \$0.00 \$253,980.96	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 \$6,949.11 \$14.00 \$55,840.00 \$16,000.00 \$0.00 \$9.00 \$9.00 \$3,690.95 \$-\$0.47 \$41,535.79 \$41,535.79 \$0.00 \$548.49 \$0.00 \$268,001.15 \$17,644.96 \$17,644.96 \$292,595.22 \$1,172,148.81
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Santon Foresta Cardes  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities  Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities  Total Liabilities  Net Assets  Net Assets  Equity	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.01 \$12,2813.10 \$0.00 \$66,549.48 \$50,75 \$220,109.96 \$20,109.96	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.00 \$7,421.13 \$0.00 \$7,421.13 \$0.00 \$7,421.13 \$0.00 \$1,0	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$106,423.00 \$0	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$8,965.58 \$1,064.840.00 \$41,630.00 \$40.00 \$40.00 \$40.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$1,364.60 \$8,264.93 \$2,94,978.04 \$18,654.96 \$18,654.96 \$18,654.96 \$18,654.96 \$10,64.848.19	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  -\$14.00 \$43,590.00 \$9,990.00 \$9,990.00 \$453.16 \$653.12 \$0.47 \$42,755.79 \$0.00 \$548.49 \$78.52 \$57,783.39 \$0.00 \$253,980.96  \$18,188.96 \$280,335.23	\$926.84 \$2,233.46 \$2,233.46 \$6,949.11 \$6,949.11 \$6,949.10 \$55,840.00 \$16,000.00 \$89,990.00 \$2,30 \$3,690.95 \$0.47 \$41,535.79 \$0.00 \$60,408.09 \$0.00 \$268,001.15 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Benjamin Cotth CBA Credit Card Patrick Pheasa Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf Sship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities  Total Liabilities  Not Assets  Equity Current Year Earnings Retained Earnings	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$54,880.36 \$0.00 \$5,000 \$6,086.77 \$13,355.89 \$13,3671.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,549.48 \$-\$0.75 \$296,618.67 \$20,109.96 \$20,109.96 \$326,354.41 \$1,056,862.29	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$0.00 \$4,880.36 \$6,000.00 \$0.00 \$79,826.00 \$14,098.57 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$57,421.13 \$0.00 \$57,421.13 \$294,233.00 \$20,109.96 \$20,109.96	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$106,423.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$0.00 \$0.00 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000 \$10,000 \$10,000 \$10,10	\$50.50 \$2,373.0 \$4,358.18 \$8,965.58 \$8,965.58 \$14.00 \$41,630.00 \$41,630.00 \$80,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$548.49 \$0.00 \$61,364.60 \$8,264.93 \$294,978.04 \$18,654.96 \$18,654.96 \$322.598.58	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$1,100 \$13,590.00 \$0,00 \$0,00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,18,180,96 \$18,188,96 \$18,188,96 \$18,188,96 \$10,000 \$10,00	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 \$6,949.11 \$14.00 \$55,840.00 \$16,000.00 \$0.00 \$9.00 \$9.00 \$3,690.95 \$-\$0.47 \$41,535.79 \$41,535.79 \$0.00 \$548.49 \$0.00 \$268,001.15 \$17,644.96 \$17,644.96 \$292,595.22 \$1,172,148.81
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Sentia Cards  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities Non-Current Liabilities Provision for LSL [21550] Total Non-Current Liabilities  Total Liabilities  Net Assets  Equity Current Year Earnings Retained Earnings Total Equity	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$54,880.36 \$0.00 \$5,000 \$6,086.77 \$13,355.89 \$13,3671.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,549.48 \$-\$0.75 \$296,618.67 \$20,109.96 \$20,109.96 \$326,354.41 \$1,056,862.29	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.00 \$7,421.13 \$0.00 \$7,421.13 \$0.00 \$7,421.13 \$0.00 \$1,0	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$106,423.00 \$0	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$8,965.58 \$1,064.840.00 \$41,630.00 \$40.00 \$40.00 \$40.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$1,364.60 \$8,264.93 \$2,94,978.04 \$18,654.96 \$18,654.96 \$18,654.96 \$18,654.96 \$10,64.848.19	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$1,100 \$13,590.00 \$0,00 \$0,00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,18,180,96 \$18,188,96 \$18,188,96 \$18,188,96 \$10,000 \$10,00	\$926.84 \$2,233.46 \$2,233.46 \$6,949.11 \$6,949.11 \$6,949.10 \$55,840.00 \$16,000.00 \$89,990.00 \$2,30 \$3,690.95 \$0.47 \$41,535.79 \$0.00 \$60,408.09 \$0.00 \$268,001.15 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96
CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card S  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities  Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities  Net Assets  Equity Current Year Earnings Retained Earnings Total Equity  Performance ratios:  Quick ratio (cash + receivables)/(current liabilities + overdrafts) Current ratio (total current assets + cash)/(current liabilities + overdrafts)	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$79,826.00 \$6,086.77 \$13,355.89 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$66,548.80 \$50.06 \$20,109.96 \$20,109.96 \$20,109.96 \$326,354.41 \$1,056,862.29	\$1,311.14 \$2,378.9 \$3,286.21 \$9,616.68 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$79,826.00 \$79,826.00 \$14,098.57 \$13,871.04 \$49,236.79 \$0.01 \$12,813.10 \$0.00 \$7,421.13 \$0.05 \$7,421.3 \$0.07 \$294,233.00 \$320,109.96 \$320,109.96 \$320,109.96 \$1,046,129.77	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$10,423.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.04 \$43,944.79 \$0.01 \$603.91 \$0.00 \$54,410.30 \$54,410.30 \$19,197.96 \$19,197.96 \$19,197.96 \$11,156,167.83 \$1,040,819.06	\$50.50 \$2.373.01 \$4.358.18 \$8,965.58 \$8,965.58 \$8,965.58 \$41,630.00 \$41,630.00 \$4,03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$61,364.60 \$8,264.93 \$2,94,978.04 \$18,654.96 \$18,654.96 \$18,654.96 \$1,064,848.19	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  -\$14.00 \$43,590.00 \$9,990.00 \$8,300.00 \$99,990.00 \$453.16 \$653.12 -\$0.47 \$42,755.79 \$0.00 \$548.49 -\$78.52 \$57,783.39 \$0.00 \$253,980.96  \$18,188.96 \$280,335.23 \$1,040,951.80	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 \$6,949.11 -\$14.00 \$55,840.00 \$16,000.00 \$89,990.00 \$2.30 \$3,690.95 \$0.47 \$41,535.79 \$0.00 \$60,408.00 \$60,408.00 \$17,644.96 \$292,595.22 \$1,172,148.81
CBA Credit Cards CBA Credit Card Ana Bratkovic CBA Credit Card Benjamin Cotth CBA Credit Card Cameron Heath CBA Credit Card Cameron Heath CBA Credit Card Santon Foreit Cards  Total CBA Credit Cards  Total Overdrafts  Current Liabilities Accrued Expenses Annual Return Fees in Advance Audit Accrual Conf regist paid in Advance Conf S'ship paid in Advance FBT Liability GST PAYG withheld Provision for Annual Leave Rounding Superannuation payable SUSPENSE Trade Creditors New Wages Payable - Payroll Total Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities  Non-Current Liabilities Provision for LSL [21650] Total Non-Current Liabilities Provision for LSL [21650] Total Hon-Current Liabilities Notal Cameron Research Retained Earnings Total Equity  Performance ratios: Quick ratio (cash + receivables)/(current liabilities + overdrafts)	\$1,311.14 \$2,378.96 \$3,286.21 \$9,625.78 \$9,625.78 \$9,625.78 \$0.00 \$54,880.36 \$0.00 \$50,000 \$50,086.77 \$13,355.89 \$13,371.04 \$49,236.79 \$0.00 \$66,589.48 \$-\$0.75 \$296,618.67 \$20,109.96 \$20,109.96 \$20,109.96 \$326,354.41 \$1,056,862.29	\$1,311.14 \$2,378.96 \$3,286.21 \$9,616.68 \$9,616.68 \$9,616.68 \$0.00 \$54,880.36 \$6,000.00 \$0.00 \$79,826.00 \$6,086.77 \$14,098.57 \$13,871.04 \$49,236.79 \$0.00 \$77,421.13 \$0.00 \$7,421.13 \$0.00 \$17,421.13 \$0.00 \$17,421.13 \$1,040,819.96 \$20,109.96 \$20,109.96 \$1,046,129.77 \$1,040,819.06 \$1,046,129.77	\$221.90 \$1,798.50 \$4,697.40 \$9,733.56 \$9,733.56 \$1,109.00 \$106,423.00 \$106,423.00 \$0.00 \$0.00 \$0.00 \$0.00 \$692.89 -\$2,228.43 \$0.04 \$43,944.79 -\$0.01 \$603.91 \$0.00 \$54,410.30 \$0.00 \$220,955.49 \$19,197.96 \$19,197.96 \$19,197.96 \$19,197.96	\$50.50 \$2,373.01 \$4,358.18 \$8,965.58 \$8,965.58 \$8,965.58 \$-\$14.00 \$41,630.00 \$0.00 \$80,535.00 \$61,960.00 \$4.03 \$2,370.16 \$951.04 \$37,363.79 \$0.00 \$61,364.60 \$8,264.93 \$294,978.04 \$18,654.96 \$18,654.96 \$18,654.96 \$11,064,848.19	\$937.29 \$1,177.60 \$2,183.46 \$8,165.31  \$8,165.31  \$8,165.31  \$1,400 \$43,590.00 \$0,00 \$3,300.00 \$99,990.00 \$453.16 \$653.12 \$40,47 \$42,755.79 \$0,00 \$548.49 \$78.52 \$57,783.39 \$0.00 \$253,980.96  \$18,188.96 \$18,188.96 \$18,188.96 \$18,188.96 \$280,335.23 \$1,040,951.80	\$926.84 \$2,523.04 \$2,293.46 \$6,949.11 \$6,949.11 \$6,949.11 \$6,949.00 \$55,840.00 \$16,000.00 \$89,990.00 \$2.30 \$3,690.95 \$0.47 \$41,535.79 \$0.00 \$60,408.09 \$0.00 \$268,001.15 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96 \$17,644.96