

BALANCE SHEET

ADAM HOLT

01/07/2017 through 30/06/2018

Asset

Current Asset

Business Account	\$0.00
------------------	--------

B Bank Account	\$0.00
----------------	--------

Payroll Cheque Account	\$0.00
------------------------	--------

Current Asset	\$0.00
---------------	--------

Total Current Asset	\$0.00
----------------------------	---------------

Non Current Asset

Pooled Asset

Office Furniture - Equipment	\$0.00
------------------------------	--------

Office Furniture - Equip Cost	\$0.00
-------------------------------	--------

Office Fur - Equip Accum Dpn	\$0.00
------------------------------	--------

Total Pooled Asset	\$0.00
---------------------------	---------------

Mercedes-Benz

Motor Vehicle	\$0.00
---------------	--------

MV cost	\$0.00
---------	--------

MV Accum Dpn	\$0.00
--------------	--------

Total Mercedes-Benz	\$0.00
----------------------------	---------------

Borrowing Cost

Total Borrowing Cost	\$0.00
-----------------------------	---------------

Total Non Current Asset	\$0.00
--------------------------------	---------------

Total Asset	\$0.00
--------------------	---------------

Liabilities

Current Liabilities

Credit Cards

Credit Card	\$0.00
-------------	--------

Master Card	\$0.00
-------------	--------

VISA Card	\$0.00
-----------	--------

Total Credit Cards	\$0.00
---------------------------	---------------

GST Liabilities

GST Liabilities	\$0.00
-----------------	--------

GST Collected	\$0.00
---------------	--------

GST Paid	\$0.00
----------	--------

Total GST Liabilities	\$0.00
------------------------------	---------------

Payroll Liabilities

Payroll Liabilities	\$0.00
---------------------	--------

PAYG Withholding Payable	\$0.00
--------------------------	--------

Superannuation Payable	\$0.00
------------------------	--------

PAYG Instalment	\$0.00
-----------------	--------

Total Payroll Liabilities	\$0.00
----------------------------------	---------------

ATO RBA

ATO RBA	\$0.00
---------	--------

ATO ITA	\$0.00
---------	--------

ATO ICA	\$0.00
---------	--------

Total ATO RBA	\$0.00
----------------------	---------------

Total Current Liabilities	\$0.00
----------------------------------	---------------

Non Current Liabilities

Other Loan

Business Loan	\$0.00
---------------	--------

Drawings	\$0.00
----------	--------

Total Other Loan	\$0.00
-------------------------	---------------

MB Financial - Mercedes Benz

HP/CM Repayment	\$0.00
-----------------	--------

HP/Chattle Repayment	\$0.00
----------------------	--------

Less Unexpired Interest	\$0.00
-------------------------	--------

Total MB Financial - Mercedes Benz	\$0.00
---	---------------

Total Non Current Liabilities	\$0.00
--------------------------------------	---------------

Total Liabilities	\$0.00
--------------------------	---------------

Net Asset

Total Net Asset	\$0.00
------------------------	---------------

Equity

Equity	\$0.00
--------	--------

Settled Sum	\$0.00
-------------	--------

Shareholders Equity	\$0.00
---------------------	--------

Retained Earnings	\$0.00
-------------------	--------

Current Earnings	\$0.00
------------------	--------

Historical Balancing Accounts	\$0.00
-------------------------------	--------

Total Equity	\$0.00
---------------------	---------------