10:16 AM 24/10/19 Accrual Basis

Organic Industries of Australia Ltd Balance Sheet As of June 30, 2019

ASSETS Current Assets Chequing/Savings NAB transaction account PayPal 10.00 104.54 Total Chequing/Savings Accounts Receivable Trade receivables Total Accounts Receivable Atcounts Receivable Total Current Assets 5,598.08 11,832.11 TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Current Liabilities Tax Payable Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 RET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52 TOTAL EQUITY 5,089.00 10,752.52		Jun 30, 18	Jun 30, 19
NAB transaction account PayPal 5,558.08 0.00 10,187.57 104.54 Total Chequing/Savings 5,558.08 10,292.11 Accounts Receivable Trade receivables 40.00 1,540.00 Total Accounts Receivable 40.00 1,540.00 Total Current Assets 5,598.08 11,832.11 TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Current Liabilities Other Current Liabilities Tax Payable 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings Net Income 0.00 5,089.00 5,089.00 5,663.52	Current Assets		
Accounts Receivable 40.00 1,540.00 Total Accounts Receivable 40.00 1,540.00 Total Current Assets 5,598.08 11,832.11 TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Current Liabilities Current Liabilities Tax Payable 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	NAB transaction account	,	,
Trade receivables 40.00 1,540.00 Total Accounts Receivable 40.00 1,540.00 Total Current Assets 5,598.08 11,832.11 TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Current Liabilities Other Current Liabilities 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Total Chequing/Savings	5,558.08	10,292.11
Total Current Assets 5,598.08 11,832.11 TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Current Liabilities Other Current Liabilities Tax Payable 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings Net Income 0.00 5,089.00 5,089.00 Net Income 5,089.00 5,663.52		40.00	1,540.00
TOTAL ASSETS 5,598.08 11,832.11 LIABILITIES Other Current Liabilities Tax Payable 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings Net Income 0.00 5,089.00 Net Income 5,089.00 5,663.52	Total Accounts Receivable	40.00	1,540.00
LIABILITIES Current Liabilities Other Current Liabilities 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Total Current Assets	5,598.08	11,832.11
Current Liabilities Other Current Liabilities 509.08 1,079.59 Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	TOTAL ASSETS	5,598.08	11,832.11
Total Other Current Liabilities 509.08 1,079.59 Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Current Liabilities		
Total Current Liabilities 509.08 1,079.59 TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Tax Payable	509.08	1,079.59
TOTAL LIABILITIES 509.08 1,079.59 NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Total Other Current Liabilities	509.08	1,079.59
NET ASSETS 5,089.00 10,752.52 EQUITY Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	Total Current Liabilities	509.08	1,079.59
EQUITY 0.00 5,089.00 Net Income 5,089.00 5,663.52	TOTAL LIABILITIES	509.08	1,079.59
Retained Earnings 0.00 5,089.00 Net Income 5,089.00 5,663.52	NET ASSETS	5,089.00	10,752.52
TOTAL EQUITY 5,089.00 10,752.52	Retained Earnings		,
	TOTAL EQUITY	5,089.00	10,752.52