

Organic Industries of Australia Ltd
Financial Position
All Transactions

	<u>30 June 2018</u>	<u>30 June 2019</u>	<u>30 June 2020</u>	<u>30 June 2021</u>	<u>30 June 2022</u>	<u>16 Nov 2022</u>
ASSETS						
Current Assets						
Chequing/Savings						
NAB debit Visa card	0.00	0.00	0.00	305.42	5.79	784.36
NAB transaction account	5,558.08	10,187.57	4,732.61	5,184.90	14,402.02	23,133.02
PayPal	0.00	104.54	0.00	262.08	9.34	6.15
Total Chequing/Savings	<u>5,558.08</u>	<u>10,292.11</u>	<u>4,732.61</u>	<u>5,752.40</u>	<u>14,417.15</u>	<u>23,923.53</u>
Accounts Receivable						
Trade receivables	40.00	1,540.00	820.00	3,140.00	1,850.00	2,170.00
Total Accounts Receivable	<u>40.00</u>	<u>1,540.00</u>	<u>820.00</u>	<u>3,140.00</u>	<u>1,850.00</u>	<u>2,170.00</u>
Total Current Assets	<u>5,598.08</u>	<u>11,832.11</u>	<u>5,552.61</u>	<u>8,892.40</u>	<u>16,267.15</u>	<u>26,093.53</u>
TOTAL ASSETS	<u>5,598.08</u>	<u>11,832.11</u>	<u>5,552.61</u>	<u>8,892.40</u>	<u>16,267.15</u>	<u>26,093.53</u>
LIABILITIES						
Current Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	1,550.30	0.00	0.00	0.00
Total Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>1,550.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Current Liabilities						
Tax Payable	509.08	1,079.59	-31.77	9.78	-454.53	211.75
Total Other Current Liabilities	<u>509.08</u>	<u>1,079.59</u>	<u>-31.77</u>	<u>9.78</u>	<u>-454.53</u>	<u>211.75</u>
Total Current Liabilities	<u>509.08</u>	<u>1,079.59</u>	<u>1,518.53</u>	<u>9.78</u>	<u>-454.53</u>	<u>211.75</u>
TOTAL LIABILITIES	<u>509.08</u>	<u>1,079.59</u>	<u>1,518.53</u>	<u>9.78</u>	<u>-454.53</u>	<u>211.75</u>
NET ASSETS	<u>5,089.00</u>	<u>10,752.52</u>	<u>4,034.08</u>	<u>8,882.62</u>	<u>16,721.68</u>	<u>25,881.78</u>
EQUITY						
Retained Earnings	0.00	5,089.00	10,752.52	4,034.08	8,882.62	16,721.68
Net Income	5,089.00	5,663.52	-6,718.44	4,848.54	7,839.06	9,160.10
TOTAL EQUITY	<u>5,089.00</u>	<u>10,752.52</u>	<u>4,034.08</u>	<u>8,882.62</u>	<u>16,721.68</u>	<u>25,881.78</u>