Old Bega Hospital (R.180050) Reserve Trust Balance Sheet Comparison Accrued As of June 30, 2021 Unaudited Balance Sheet

Total Accounts receivable A\$ 0.00 A\$ 0.00 Cash on hand 0.00 0.00 0.00 Everyday A/c 029109488 36,403.77 395,788.2f Investment A/c 200407979 58,551.14 0.00 Investment A/c 200607708 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,11.47 A\$ 798,901.08 Long-term assets Furniture & fittings 0.00 0.00 0.00 Furniture and Fixtures 0.00 0.00 0.00 0.00 Original cost 0.00 A\$ 0.00 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Total			
Current Assets			As of Jun. 30, 2021		As of Jun. 30, 2020 (PY)
Accounts receivable 0.00 0.00 Total Accounts receivable A\$ 0.00 A\$ 0.00 Cash on hand 0.00 0.00 0.00 Everyday Afc 029109488 36,403.77 395,788.26 100,112.88 Investment Afc 200407997 58,551.14 0.00 0.00 Investment Afc 200607708 0.00 0.00 0.00 Investment Afc 200783500 0.00 0.00 0.00 Suspense Account 0.00 0.00 0.00 Uncategorised Asset 0.00 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.60 Long-term assets A\$ 499,111.47 A\$ 798,901.60 Furniture & fittings 0.00 0.00 0.00 Furniture and Fixtures 0.00 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture and Fixtures <td< th=""><th>Assets</th><th></th><th></th><th></th><th></th></td<>	Assets				
Accounts receivable	Current Assets				
Total Accounts receivable A\$ 0.00 A\$ 0.00 Cash on hand 0.00 0.00 0.00 Everyday A/c 029109488 36,403.77 395,788.2f Investment A/c 200405363 404,156.56 403,112.8f Investment A/c 200607708 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets Furniture affixtures 0.00 0.00 0.00 Furniture and Fixtures 0.00 0.00 0.00 0.00 Total Furniture and Fixtures 0.00 A\$ 0.00<	Accounts receivable				
Cash on hand 0.00 0.00 Everyday A/c 029109488 36,403.77 395,788.20 Investment A/c 200405363 404,156.56 403,112.88 Investment A/c 200607708 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets A\$ 499,111.47 A\$ 798,901.08 Furniture and Fixtures 0.00 0.00 0.00 Original cost 0.00 0.00 0.00 Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture	Accounts receivable		0.00		0.00
Everyday A/c 029109488 36,403.77 395,788.20 Investment A/c 200405363 404,156.56 403,112.88 Investment A/c 200607708 0.00 0.00 Investment A/c 200607708 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Eurniture & fittings 0.00 0.00 Total Furniture and Fixtures 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & A\$ 0.00 A\$ 0.00 Total Furniture & A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & A\$ 0.00 A\$ 0.00 Total Furniture & A\$ 0.00 A\$ 0.00 Total Iong-term assets A\$ 499,111.47 A\$ 798,901.08 Total Assets A\$ 499,111.47 A\$ 798,901.08 Total Assets A\$ 499,111.47 A\$ 798,901.08 Total Accounts payable 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 ATO Clearing Account 0.00 0.00 GST Liabilities Payable 63,152.45 A\$ 0.00 GST Liabilities Payable 11,329.11 4.56 GST Liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: Net Income 316,993.39 62,351.25 Opening balance equity A\$ 516,993.39 62,351.25 Opening balance equity -A\$ 253,111.87 A\$ 63,881.55 Total Shareholders' equity: -A\$ 253,111.87 A\$ 63,881.55 Total Shareholders' equity -A\$ 253,111.87 A\$ 63,881.55 Tota	Total Accounts receivable	A\$	0.00	A\$	0.00
Investment A/c 200405363 404,156.56 403,112.88 Investment A/c 200607708 58,551.14 0.00 Investment A/c 200783500 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Furniture & fittings 5 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Iong-term assets A\$ 0.00 A\$ 0.00 Total Iong-term assets A\$ 499,111.47 A\$ 798,901.08 Iabilities and shareholder's equity Current liabilities A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 0.00 ATO Clearing Account 0.00 0.00 GST Liabilities Payable 0.00 0.00 Total current liabilities A\$ 752,223.4 A\$ 735,019.56 Total current liab	Cash on hand		0.00		0.00
Investment A/c 200447997 58,551.14 0.00 Investment A/c 200607708 0.00 0.00 Investment A/c 200783500 0.00 0.00 Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets Furniture & fittings 0.00 0.00 Furniture and Fixtures 0.00 0.00 Original cost 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Total Ing-term assets A\$ 0.00 A\$ 0.00 Total long-term assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Accounts payable 63,152.45 A\$ 0.00 ACCOUNTS payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 0.00 ATO Clearing Account 0.00 0.00 GST Liabilities Payable -11,329.11 4.55 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be reallocated 0.00 700,400.00 Total Current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity National Control of the co	Everyday A/c 029109488		36,403.77		395,788.20
Investment A/c 200607708 0.00 0	Investment A/c 200405363		404,156.56		403,112.88
Investment A/c 200783500	Investment A/c 200447997		58,551.14		0.00
Suspense Account 0.00 0.00 Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets Furniture & fittings 0.00 0.00 Furniture and Fixtures 0.00 0.00 0.00 Original cost 0.00 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total sasets A\$ 499,111.47 A\$ 798,901.06 Liabilities and shareholder's equity Current liabilities A\$ 499,111.47 A\$ 798,901.06 ATO Clearing Account 0.00 34,615.00 A\$ 0.00 ATO Clearing Account 0.00 0.00 0.00 GST L	Investment A/c 200607708		0.00		0.00
Uncategorised Asset 0.00 0.00 Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets Furniture & fittings 0.00 0.00 Furniture and Fixtures 0.00 0.00 0.00 Original cost 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Motor vehicles A\$ 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total specture A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: A\$ 499,111.47 A\$ 798,901.08 Accounts payable 63,152.45 A\$ 9,00 3,00 3,00 ATO Clearing Account 0.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,615.00 34,	Investment A/c 200783500		0.00		0.00
Total Current Assets A\$ 499,111.47 A\$ 798,901.08 Long-term assets Furniture & fittings 0.00 0.00 Furniture and Fixtures 0.00 0.00 Original cost 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total long-term assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: A\$ 499,111.47 A\$ 798,901.08 Accounts payable 63,152.45 A\$ 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 BAS Payable 0.00 0.00 0.00	Suspense Account		0.00		0.00
Long-term assets Furniture & fittings 0.00	Uncategorised Asset		0.00		0.00
Furniture & fittings 0.00 0.00 Furniture and Fixtures 0.00 0.00 Original cost A\$ 0.00 A\$ 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: A\$ 499,111.47 A\$ 798,901.08 Accounts payable A\$ 43,152.45 A\$ 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 reallocated 0.00	Total Current Assets	A\$	499,111.47	A\$	798,901.08
Furniture and Fixtures 0.00 0.00 Original cost 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: A 499,111.47 A\$ 798,901.08 Accounts payable 63,152.45 A\$ 798,901.08 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 34,615.00 GST Liabilities Payable -11,329.11 4.55 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.55 Shareholders' equity: <td>Long-term assets</td> <td></td> <td></td> <td></td> <td></td>	Long-term assets				
Original cost 0.00 0.00 Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 0.00 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: A\$ 499,111.47 A\$ 798,901.08 Accounts payable A\$ 63,152.45 A\$ 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 BAS Payable 0.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Sh	Furniture & fittings		0.00		0.00
Total Furniture and Fixtures A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 0.00 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities: Accounts payable A\$ 63,152.45 A\$ 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 BAS Payable 0.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: 0.00 0.00 0.00 Opening balance equity 20,360.36 <td>Furniture and Fixtures</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td>	Furniture and Fixtures		0.00		0.00
Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 0.00 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities: Current liabilities: Current liabilities 0.00 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 0.00 ATO Clearing Account 0.00 0.00 34,615.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 4.56 0.00 700,400.00 700,400.00 0.00	Original cost		0.00		0.00
Total Furniture & fittings A\$ 0.00 A\$ 0.00 Motor vehicles 0.00 0.00 0.00 Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities: Current liabilities: Current liabilities 0.00 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 0.00 ATO Clearing Account 0.00 0.00 34,615.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 4.56 0.00 700,400.00 700,400.00 0.00	Total Furniture and Fixtures	A \$	0.00	A\$	0.00
Total long-term assets A\$ 0.00 A\$ 0.00 Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities: Current liabilities: Current liabilities: Current liabilities: Current liabilities: Current liabilities liabilities payable 63,152.45 A\$ 0.00 34,615.00 Current liabilities liabilities payable Current liabilities liabilities payable Current liabilities l	Total Furniture & fittings	A \$	0.00	A\$	0.00
Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities liabilities liabilities liabilities Payable A\$ 63,152.45 A\$ 0.00 34,615.00 Current liabilities liabilities Payable Current liabilities liabilitie	Motor vehicles		0.00		0.00
Total Assets A\$ 499,111.47 A\$ 798,901.08 Liabilities and shareholder's equity Current liabilities: Current liabilities liabilities liabilities liabilities Payable A\$ 63,152.45 A\$ 0.00 34,615.00 Current liabilities liabilities Payable Current liabilities liabilitie	Total long-term assets	A \$	0.00	A\$	0.00
Current liabilities: Accounts payable 63,152.45 0.00 Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 700,400.00 700,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>Total Assets</td> <td>A\$</td> <td>499,111.47</td> <td>A\$</td> <td>798,901.08</td>	Total Assets	A\$	499,111.47	A\$	798,901.08
Accounts payable 63,152.45 0.00 Total Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 0.00 0.00 BAS Payable 0.00	Liabilities and shareholder's equity				
Accounts payable 63,152.45 0.00 Total Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 34,615.00 BAS Payable 0.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 700,400.00 0.00 reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 62,351.25 Opening balance equity 20,360.36 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	Current liabilities:				
Accounts payable 63,152.45 0.00 Total Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 34,615.00 BAS Payable 0.00 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 700,400.00 0.00 reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 62,351.25 Opening balance equity 20,360.36 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	Accounts payable				
Total Accounts payable A\$ 63,152.45 A\$ 0.00 ATO Clearing Account 0.00 34,615.00 BAS Payable 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 700,400.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 62,351.25 Opening balance equity 20,360.36 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52			63,152.45		0.00
ATO Clearing Account 0.00 34,615.00 BAS Payable 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 62,351.25 Opening balance equity 20,360.36 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52		A\$	63,152.45	A\$	0.00
BAS Payable 0.00 0.00 GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 62,351.25 Opening balance equity 20,360.36 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.05 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52			0.00		34,615.00
GST Liabilities Payable -11,329.11 4.56 Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	_		0.00		0.00
Income Received in Advance 700,400.00 700,400.00 Suspense - Amounts to be 0.00 0.00 reallocated 0.00 735,019.56 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52			-11,329.11		4.56
reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	Income Received in Advance		700,400.00		700,400.00
reallocated 0.00 0.00 Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	Suspense - Amounts to be		,		•
Total current liabilities A\$ 752,223.34 A\$ 735,019.56 Shareholders' equity: -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	•		0.00		0.00
Shareholders' equity: Net Income -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52	Total current liabilities	AŚ		ΑŚ	
Net Income -316,993.39 62,351.25 Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.05 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52		•	- ,	•	
Opening balance equity 20,360.36 20,360.36 Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52			-316.993.39		62.351.25
Retained Earnings 43,521.16 -18,830.09 Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52					
Total shareholders' equity -A\$ 253,111.87 A\$ 63,881.52			·		
	=	-AŚ		ΑŚ	
	Total liabilities and equity	A\$	499,111.47		798,901.08