

Balance Sheet

Get Fresh Group Pty Ltd As at 30 June 2021

30 JUN 2021

Assets

Bank

Get Fresh Gp Saver Acc	3,708.11
Get Fresh Gp Trans Acc	14,082.15
Total Bank	17,790.26

Current Assets

Contra Loan Account (Trf Coy-Trust)	13,991.93
Total Current Assets	13,991.93

Non-current Assets

Goodwill- Internal	1,570,001.50
Total Non-current Assets	1,570,001.50

Total Assets	1,601,783.69
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Liabilities

Current Liabilities

Accounts Payable	34,907.75
ATO Superannuation Account	6.43
GST	(3,313.36)
Loan - Dom Meli	5,000.00
Loan - Henry Elgood	35,000.00
Loan - M Jones	27,310.00
Loan - Stephen Jones	5,000.00
Loan - Todd Jorgenson	28,000.00
PAYG Withholdings Payable	4,900.00
Superannuation Payable	1,841.56
Wages Payable	(0.11)
Total Current Liabilities	138,652.27

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Net Assets	1,463,131.42
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Equity

Current Year Earnings	(176,043.32)
Retained Earnings	(340,826.76)
Shares Issued - Clarebrook Superannuation Fund	25,000.00
Shares Issued - PA Ryan Pension Fund	75,000.00
Shares Issued- Andy Gittins	77,500.00
Shares Issued- Dom Meli	20,000.00
Shares Issued- Henry Elgood	120,000.00
Shares Issued- James Eather	155,000.00
Shares Issued- Mark Jones	668,750.50

	30 JUN 2021
Shares Issued- Martin Callan	668,751.00
Shares Issued- Stephen Jones	40,000.00
Shares Issued- Todd Jorgensen	130,000.00
Total Equity	1,463,131.42