

**Mr T & Mrs S Zacharia****ABN 66 134 502 371****Detailed Statement of Financial Position as at 30 June 2021**

	<b>2021</b>	<b>2020</b>
	<b>\$</b>	<b>\$</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
<b>Unsecured:</b>		
Westpac 14-9555	47,174.07	68,618.55
Westpac - Souni 16-7869		98,510.67
Loan - Souni P/L Payment Transfer A/C	177,458.81	
Loan - J Michaels	500.00	500.00
	<u>225,132.88</u>	<u>167,629.22</u>
<b>Current Tax Liabilities</b>		
GST Payable Control Account	17,187.00	16,739.20
GST Payable Adjustment Control A/C	227.92	228.24
Input Tax Credit Control Account	(7,844.00)	(8,790.69)
Input Tax Credit Adjustment Control A/C	272.97	112.29
	<u>9,843.89</u>	<u>8,289.04</u>
<b>Total Current Liabilities</b>	<b><u>234,976.77</u></b>	<b><u>175,918.26</u></b>
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
<b>Unsecured:</b>		
Loan - Zacharia Family Trust	5,547,643.94	5,390,087.04
Loan - Zacharia Family Super Fund	6,000.00	
<b>Secured:</b>		
Loan - Westpac Investment 92-4459 (Mary)	20,573.19	27,321.64
Loan - Westpac Motor Vehicle Finance		8,240.79
Loan - Holden Trax Ltz	7,141.08	14,510.83
Loan - Toyota Ascent - 851YMS	19,034.89	23,246.60
Loan - Toyota Ascert - 359YYB	18,305.78	22,387.18
	<u>5,618,698.88</u>	<u>5,485,794.08</u>
<b>Total Non-Current Liabilities</b>	<b><u>5,618,698.88</u></b>	<b><u>5,485,794.08</u></b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Payment details

Sign out

### Funds Transfer details

Status: **Paid**  
Payment ID: **d9eab623-d3e5-416f-9641-29b57603ddd4**

From: **Business Overdraft 034-115 167869**  
Description: **Funds transfer**

To: **Zac Super Fund Wpac Bus 1 Flex 034-115 681040**  
Description: **Funds transfer**

Amount: **\$6,000.00**  
Scheduled pymt date **30 Jun 2022**

Method: **Manually created**  
Withdrawal receipt number: **1064836**  
Deposit receipt number: **2064837**  
Submitted by: **JAMES ZACHARIA (10:56am, 30 Jun 2022)**  
Approved by: **JAMES ZACHARIA (10:56am, 30 Jun 2022)**

Copy transfer

Email receipt



Help ?