

# Balance Sheet

GOODALL FINANCIAL SERVICES PTY. LTD.

As at 30 June 2023

30 JUN 2023

## Assets

### Bank

Adelaide CMA 071069067	23,371.65
ANZ Bus Cheque 1077-90532	4,601.05
Trust Account 426115	500.00
Westpac Trust Account 530485	30,637.91
Macquarie Accelerator	479,685.15
Westpac 530469	21,479.01
Commonwealth 24089999	4,319.98
Bankwest 1903077	3,585.65
<b>Total Bank</b>	<b>568,180.40</b>

### Current Assets

Trade Debtors Prior Year	48,589.80
<b>Total Current Assets</b>	<b>48,589.80</b>

### Fixed Assets

Fixtures & Fittings [12831]	52,276.27
Accum Depr Fixtures & Fittings	(46,473.17)
Office Equipment At Cost	68,300.00
Accum Depr Office Equipment	(68,300.00)
<b>Total Fixed Assets</b>	<b>5,803.10</b>

### Non-current Assets

Cash on Hand - Spearwood	400.00
Goodwill	90,000.00
Petty Cash Spearwood	200.00
Prepaid Company Tax	106,277.00
<b>Total Non-current Assets</b>	<b>196,877.00</b>

<b>Total Assets</b>	<b>819,450.30</b>
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## Liabilities

### Current Liabilities

GST	20,045.00
Westpac Credit Card 6743	3,286.62
<b>Total Current Liabilities</b>	<b>23,331.62</b>

### Non-current Liabilities

Company Tax Instal. Payable	20,000.00
Other Payroll Liabilities	13,737.65
PAYG Withholding Payable	13,253.00
R&T Goodall Contribution Acc	147.31
Taxation	105,658.75
Unallocated FFR	29,138.91

30 JUN 2023

Westpac Accrued FFR Income	1,499.00
Long Service Leave Liabilities	22,422.44
<b>Total Non-current Liabilities</b>	<b>205,857.06</b>
<b>Total Liabilities</b>	<b>229,188.68</b>
<b>Net Assets</b>	<b>590,261.62</b>
<b>Equity</b>	
Asset Reserve	2,000.00
Current Year Earnings	414,666.71
Dividends provided for or paid	(195,000.00)
Income Tax on Profit	(105,658.75)
Issued Capital - R Goodall	20.00
Issued Shares - R & T FT	50.00
Issued Shares - T Goodall	30.00
Retained Earnings	474,153.66
<b>Total Equity</b>	<b>590,261.62</b>