

Balance Sheet

SIMNA Ltd As at 30 June 2018

30 Jun 2018 30 Jun 2017

Assets

	30 Jun 2018	30 Jun 2017
Bank		
Commercial Saver	59,019	59,341
Community Solutions	1,489	1,215
Paypal Account	9,493	1,200
Total Bank	70,001	61,756
Current Assets		
Accounts Receivable	50,000	9,820
Bond The Platform WA	300	-
Total Current Assets	50,300	9,820
Total Assets	120,301	71,576

Liabilities

Current Liabilities		
Accounts Payable	-	25
Loan - Simon Faivel	21,894	-
Revenue Deferred	45,833	-
Total Current Liabilities	67,727	25
Total Liabilities	67,727	25
Net Assets	52,574	71,551

Equity

Current Year Earnings	(18,977)	71,551
Retained Earnings	71,551	-
Total Equity	52,574	71,551