

# Balance Sheet

SIMNA Ltd

As at 30 June 2021

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	30 JUN 2021	30 JUN 2020	30 JUN 2019
<b>Assets</b>			
<b>Bank</b>			
Community Solutions	68,025	68,009	118,516
Paypal Account	3,524	3,228	6,686
<b>Total Bank</b>	<b>71,550</b>	<b>71,236</b>	<b>125,201</b>
<b>Current Assets</b>			
Accounts Receivable	300	-	-
<b>Total Current Assets</b>	<b>300</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>71,850</b>	<b>71,236</b>	<b>125,201</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
PAYG Withholdings Payable	2,170	10,300	6,254
Revenue Deferred	-	-	50,000
Superannuation Payable	1,303	1,312	3,424
Wages Payable - Payroll	-	(350)	(324)
<b>Total Current Liabilities</b>	<b>3,473</b>	<b>11,263</b>	<b>59,354</b>
<b>Total Liabilities</b>	<b>3,473</b>	<b>11,263</b>	<b>59,354</b>
<b>Net Assets</b>	<b>68,377</b>	<b>59,974</b>	<b>65,847</b>
<b>Equity</b>			
Current Year Earnings	7,939	(5,873)	17,740
Retained Earnings	60,438	65,847	48,107
<b>Total Equity</b>	<b>68,377</b>	<b>59,974</b>	<b>65,847</b>

Note: Revenue deferred previously reported as 45,833 2019 and (4,167) 2020.