

Balance Sheet

Australian Disability Ltd

01/11/2018

31/10/2016 - 31/12/2018

| ASSETS | |
|---------------------------------------|---------------|
| 10000 - Bank | |
| 10200 - Company Checking Account | 300.00 |
| 10210 - Bank Account BUS-283062219 | -330.00 |
| Total Bank | -30.00 |
| 11000 - Accounts Receivable | |
| 11100 - Weeks | 0.00 |
| Total Accounts Receivable | 0.00 |
| 14000 - Other Current Assets | |
| 14400 - Undeposited Funds | 120.00 |
| Total Other Current Assets | 120.00 |
| TOTAL ASSETS | 90.00 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| 20000 - Accounts Payable | |
| 20001 - Facebook | 0.00 |
| 20001 - Salesforce | 0.00 |
| 20001 - TPP Wholesale | 0.00 |
| Total Accounts Payable | 0.00 |
| Total Liabilities | 0.00 |
| Equity | |
| Net Income | 90.00 |
| Total Equity | 90.00 |
| TOTAL LIABILITIES & EQUITY | 90.00 |