

CIE Australia

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC. 31, 2023	AS OF DEC. 31, 2022 (PY)
Assets		
Current Assets		
Accounts receivable		
Accounts receivable	2,100.00	400.00
Total Accounts receivable	A\$2,100.00	A\$400.00
Cash on hand	0.00	0.00
CIE NAB Term Deposit **0359	20,000.00	5,000.00
CIE NAB Transaction **3342	8,316.47	18,601.06
CIE Paypal Account	4,137.88	2,078.36
Clearing - Lightlab	0.00	0.00
Undeposited Funds	0.00	
Total Current Assets	A\$34,554.35	A\$26,079.42
Total Assets	A\$34,554.35	A\$26,079.42
Liabilities and shareholder's equity		
Current liabilities:		
Accounts payable		
Accounts payable	0.00	0.00
Accounts Payable (A/P) - EUR	-758.40	-2,056.58
Total Accounts payable	A\$ -758.40	A\$ -2,056.58
Loan - Steve Jenkins	0.00	0.00
Loan - Tony Burgen	0.00	0.00
Total current liabilities	A\$ -758.40	A\$ -2,056.58
Shareholders' equity:		
Net Income	7,176.75	7,084.74
Capital	18,421.36	18,421.36
Opening Balance Equity	15,671.30	15,671.30
Retained Earnings	-5,956.66	-13,041.40
Total shareholders' equity	A\$35,312.75	A\$28,136.00
Total liabilities and equity	A\$34,554.35	A\$26,079.42