

# F18/19

## Balance Sheet

gce2018 July 01 to gce2018  
TFN: 9\*\*\*\*\*0  
AUD

### The ELI Systems Unit Trust

LEVEL 8, 185 VICTORIA SQUARE  
ADELAIDE SA 5000.  
ABN: 24 742 894 252  
CENTRELINK CRN: 5\*\*\*\*\*T



#### Assets

##### Current Assets

AUD	Liquid Funds On Hand			Trade	*RBC
	AUSex Card #1	Clearing A/C	ELI Zystems Unit Trust	T\$ 498.7500	-
	AUSex Card #2	ELI Zystems	ELI Zystems Unit Trust	T\$ 999,000.0000	-
			*RBC	\$	-
		Petty Cash	*RBC	\$	0.25
				<b>Trade</b>	<b>*RBC</b>
Totals	Current Assets			T\$ 999,498.7500	\$ -
<b>Total (Combined) Current Assets</b>				<b>T\$ 999,498.7500</b>	<b>\$ -</b>
				<b>T\$ 999,499.0000</b>	<b>T\$ 999,499.0000</b>

##### Fixed Assets

AUD	Real Estate	Address		Trade	*RBC
	Office Building/s	Sydney AU		T\$	\$ -
	Office Building/s	Adelaide		T\$	\$ -
	Corp House	Sydney AU		T\$	\$ -
	Corp House	London		T\$	\$ -
<b>Businesses</b>					
	Australain Professional Trainers & Asseso	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Australian Security Agents Pty. Ltd.	ASIC - ABN. 41 147 687 714		T\$	\$ -
	15% Stakeholding	150.75 AClass ATO - TFN.9*****5		T\$ 753,749.9300	\$ -
	Australian Express Card Pty Ltd	ASIC - ABN. 40 103 924 554		T\$	\$ -
	15% Stakeholding	150.75 AClass ATO - TFN.7*****6		T\$ 753,750.0000	\$ -
	Australian Psyencholotry Association	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Australian Psyencholotry School	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Independent Global Workers Union	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Light University (pending formal registrat	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Scholz Electric Energy	ASIC - ABN. 24 742 894 252		T\$	\$ -
	Scholz's of Australia General Insurance	ASIC - ABN. 24 742 894 252		T\$	\$ -
	The Adelaide Law Firm	ASIC - ABN. 24 742 894 252		T\$	\$ -
<b>Plant</b>					
	Motor Vehicle	Sydney AU		T\$	\$ -
	Motor Vehicle	Adelaide AU		T\$	\$ -
	Motor Vehicle	London		T\$	\$ -
<b>Equipment</b>					
	Surviellance & CCTV	Various locations		T\$	\$ -
	3 x Computers	Various locations		T\$	\$ -
	Office Furniture	Various locations		T\$	\$ -
	House Furniture	Various locations		T\$	\$ -
				<b>Trade</b>	<b>*RBC</b>
Totals	Fixed Assets			T\$ 1,507,499.9300	\$ -
<b>Total (Combined) Fixed Assets</b>				<b>T\$ 1,507,499.9300</b>	<b>\$ -</b>
<b>Total (Combined) Current &amp; Fixed Assets</b>				<b>T\$ 2,506,998.9300</b>	<b>T\$ 2,506,998.9300</b>

##### Liabilities

AUD	Current Liabilities			Trade	*RBC
	Accounts Payable	Countrywide	(Black)	T\$	\$ 1,249.99
	Wages Payable			T\$	\$ -
	Taxation Payable			T\$	\$ -
<b>Long Term Liabilities</b>					
	Mortgage			T\$	\$ -
	Mortgage			T\$	\$ -
				<b>Trade</b>	<b>*RBC</b>
Totals	Current Liabilities			T\$	\$ 1,249.99
	Long Term Liabilities			T\$	\$ -
<b>Total (Combined) Current &amp; Long Term Liabilities</b>				<b>T\$ 1,249.9900</b>	<b>\$ -</b>

##### NET ASSETS

**T\$ 2,505,748.9400**

##### Equity

AUD	Unitholders			Trade	*RBC
		2 Units	Mr I.N.I. Quinton Scholz	T\$	\$ -
		4 Units	I.N Rod Scholz Family Property & ...	T\$	\$ -
		1 Unit	Assistant Chief Director, Vice Pres' (proposed)	T\$	\$ -
		1 Unit	Executive Director (Treasury), Sr Vice Pres'	Position vacant	\$ -
		1 Unit	Snr Legal Consultant (silent)	T\$	\$ -
				T\$ 2,505,249.9400	\$ -
				Combined Value	T\$ 2,505,249.9400

##### Trading Account/s

AUD	AUSex Card #1	Clearing Account - Operational		Trade	*RBC
				T\$ 498.7500	\$ -
	*RBC Bank	Petty Cash		T\$	\$ 0.25
				T\$ 498.7500	\$ -
				Combined Value	T\$ 499.0000

##### TOTAL EQUITY

**T\$ 2,505,748.9400**

\*T\$ = Trade Dollar Currency

\*RBC = Reserve Bank Currencies (e.g. numbered colored metal coins & numbered colored synthetic paper)

T\$\$ = Combined T\$ + \*RBCS

AUD = Australian Dollar

2018gce August 16

I. Nimrod I.Q. Scholz  
Sole Company Director & Secretary

Date

CRN: 5\*\*\*\*\*B

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