

## Balance sheet report

Accrual mode

17 Oct 2023

	<b>Total</b>
<b>1-0000 Assets</b>	
<b>1-1000 Current Assets</b>	
<b>1-1100 Bank Accounts</b>	
1-1110 Business Bank Account #1	65,801.15
<b>Total Bank Accounts</b>	<b>65,801.15</b>
<b>Total Current Assets</b>	<b>65,801.15</b>
<b>Total Assets</b>	<b>65,801.15</b>
<b>2-0000 Liabilities</b>	
<b>2-0010 Current Liabilities</b>	
<b>2-1211 GST Liabilities</b>	
2-1212 GST Balance	(60.91)
<b>Total GST Liabilities</b>	<b>(60.91)</b>
<b>Total Current Liabilities</b>	<b>(60.91)</b>
2-2501 Loan from Melbourne	10,000.00
<b>Total Liabilities</b>	<b>9,939.09</b>
<b>Net Assets</b>	<b>55,862.06</b>
<b>3-0000 Equity</b>	
3-9000 Current Year Earnings	15,864.51
<b>Total Equity</b>	<b>15,864.51</b>