

Balance sheet report

Cash mode

31 Dec 2023

| | Total |
|--|----------------|
| 1-0000 Assets | |
| 1-1100 General Cheque Account | |
| 1-1105 Petty Cash | |
| 1-1201 Cash On Hand | |
| 1-2000 Trade Debtors | (1,443,174.72) |
| 1-2002 Borrowing Expenses | |
| 1-2003 Less Accumulated Amortisation | |
| Total Assets | |
| 2-0000 Liabilities | |
| 2-3000 GST Liabilities | |
| 2-3010 GST Collected | (128,939.37) |
| 2-3030 GST Paid | |
| Total GST Liabilities | |
| 2-3085 ATO Tax Payments | |
| 2-3086 ATO - Integrated Client Account | |
| 2-6000 Hire purchase- M/V | |
| 2-6010 Hire purchase Unexpired int | |
| 2-9000 Rounding | |
| Total Liabilities | |
| Net Assets | |