

[REDACTED]

# Balance Sheet

As of December 2023

Assets	
General Cheque Account	[REDACTED]
Petty Cash	[REDACTED]
Cash On Hand	[REDACTED]
Borrowing Expenses	[REDACTED]
Less Accumulated Amortisation	[REDACTED]
<b>Total Assets</b>	<b>[REDACTED]</b>
Liabilities	
GST Liabilities	
GST Collected	[REDACTED]
GST Paid	[REDACTED]
<b>Total GST Liabilities</b>	<b>[REDACTED]</b>
ATO Tax Payments	[REDACTED]
ATO - Integrated Client Account	[REDACTED]
Hire purchase- M/V	[REDACTED]
Hire purchase Unexpired int	[REDACTED]
Rounding	[REDACTED]
<b>Total Liabilities</b>	<b>[REDACTED]</b>
<b>Net Assets</b>	<b>[REDACTED]</b>
Equity	
[REDACTED]	[REDACTED]
Drawings	[REDACTED]
Contribution by Settlor	[REDACTED]
Retained Earnings	[REDACTED]
Current Earnings	[REDACTED]
<b>Total Equity</b>	<b>[REDACTED]</b>