

## Balance sheet report

28 Feb 2022

	<b>Total</b>
<b>1-0000 Asset</b>	
<b>1-0001 Banking</b>	
1-1110 Cash Manager Ops 2811	674.42
1-1120 Com Fee Saver Merchant 5267	50,624.82
1-1130 Term Deposit 6424	64,399.21
<b>Total Banking</b>	<b>115,698.45</b>
<b>1-0002 Current Assets</b>	
1-2100 Shipping Containers	10,328.18
1-2120 Shipping Containers Dep	(10,328.18)
<b>Total Current Assets</b>	<b>0.00</b>
<b>Total Asset</b>	<b>115,698.45</b>
<b>Net Assets</b>	<b>115,698.45</b>
<b>3-0000 Equity</b>	
<b>3-0001 Current Earnings</b>	
3-1800 Current year earnings	(6,695.63)
<b>Total Current Earnings</b>	<b>(6,695.63)</b>
<b>3-0002 Retained Earnings</b>	
3-1600 Retained earnings	119,849.08
<b>Total Retained Earnings</b>	<b>119,849.08</b>
3-1000 Prior Years Surplus/Deficit	2,545.00
<b>Total Equity</b>	<b>115,698.45</b>