FNSACC321 MYOB Salted FY2627
1 Seaspray Road
Sanders VIC 3222
03 9111 1111

Balance sheet report

Accrual mode
31 Aug 2026

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Business Bank Account	2,157.80
1-1160 Petty Cash	350.00
Total Bank Accounts	**2,507.80**
1-1200 Accounts Receivable	21,780.00
Total Current Assets	**24,287.80**
1-2100 Property, Plant & Equipment	
1-2110 Production Equipment	35,000.00
1-2510 Motor Vehicles	25,000.00
Total Property, Plant & Equipment	**60,000.00**
Total Assets	**84,287.80**
2-0000 Liabilities	
2-0010 Current Liabilities	
2-1140 Accounts Payable	5,390.00
2-1211 GST Liabilities	
2-1212 GST Balance	1,149.80
Total GST Liabilities	**1,149.80**
2-1350 PAYG Withholding Payable	240.00
Total Current Liabilities	**6,779.80**
2-2000 Non Current Liabilities	
2-2105 Business Loan	40,000.00
Total Non Current Liabilities	**40,000.00**
Total Liabilities	**46,779.80**
Net Assets	**37,508.00**
3-0000 Equity	
3-1000 Capital Contributed	30,000.00
3-2000 Owner's Drawings/Personal Expenses	(1,520.00)
3-9000 Current Year Earnings	9,028.00
Total Equity	**37,508.00**