

Proud Pooch Pampering

Your Name
444 Alltrees Avenue
HOLTON VIC 3333

As of September 2021

ABN: 41 222 277 778

Assets

Current Assets

Bank Accounts

NAB Business Account	\$13,455.49
Payroll Account	-\$1,117.00
Petty Cash	\$70.00

Total Bank Accounts	\$12,408.49
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Clearing Accounts

Undeposited Funds Account	\$1,125.00
Electronic Clearing Account	-\$1,340.00

Total Clearing Accounts	-\$215.00
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Other Current Assets

Trade Debtors	\$2,907.00
Stock	\$218.00

Total Other Current Assets	\$3,125.00
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Total Current Assets	\$15,318.49
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Non-Current Assets

Office Equipment

Office Equipment At Cost	\$4,512.00
Accum. Depr. Office Equipment	-\$652.00

Total Office Equipment	\$3,860.00
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Grooming Equipment

Grooming Equipment At Cost	\$4,500.00
Accum. Depr. Grooming Equipment	-\$220.00

Total Grooming Equipment	\$4,280.00
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Motor Vehicles

Motor Vehicles At Cost	\$25,000.00
Accum. Depr. Motor Vehicles	-\$3,000.00

Total Motor Vehicles	\$22,000.00
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Total Non-Current Assets	\$30,140.00
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Total Assets	\$45,458.49
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Liabilities

Current Liabilities

VISA

-\$767.29

GST Liabilities

GST Collected	\$681.28
GST Paid	-\$1,046.90

Total GST Liabilities	-\$365.62
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Payroll Liabilities

Social Club Payable	\$16.00
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Total Payroll Liabilities	\$16.00
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Other Current Liabilities

Trade Creditors	\$1,959.50
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Total Other Current Liabilities	\$1,959.50
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Total Current Liabilities	\$842.59
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Non-Current Liabilities

Bank Loan

\$21,602.24

Total Non-Current Liabilities	\$21,602.24
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Total Liabilities	\$22,444.83
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This report includes Year-End Adjustments.

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Net Assets	\$23,013.66
Equity	
Owner's/Shareholder's Capital	\$29,000.00
Owner's/Shareholder's Drawings	-\$1,680.30
Current Year Earnings	-\$4,306.04
Total Equity	\$23,013.66

This report includes Year-End Adjustments.