

## Balance Sheet

As of March 2018

ABN: 99 467 025 064

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Assets	
Bendigo Bank 104571476	\$12,608.58
Bendigo Term Deposit # 2503	\$11,405.21
Bendigo Term Deposit # 2505	\$10,981.69
<b>Total Assets</b>	<b>\$34,995.48</b>
Liabilities	
<b>Net Assets</b>	<b>\$34,995.48</b>
Equity	
Retained Earnings	\$31,477.66
Current Earnings	\$3,517.49
Historical Balancing Account	\$0.33
<b>Total Equity</b>	<b>\$34,995.48</b>

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This report includes Year-End Adjustments.