

Balance sheet

QETA Inc.

As at 30 September 2021, cash basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE
--------------	--------------	---------

ASSETS

CURRENT ASSETS

1-1115	Bank - Term Deposit 3	\$50,000.00
1-1113	Bank - Term Deposit 1	\$70,000.00
1-1112	Bank - QETA 2	\$17,892.95
1-1111	Bank - QETA 1	\$20,599.10
	TOTAL CURRENT ASSETS	\$158,492.05

TOTAL ASSETS \$158,492.05

LIABILITIES

CURRENT LIABILITIES

-	GST Payable	-
2-1155	GST Collected	\$2,394.91
2-1160	GST Paid	-\$762.67
2-1165	ATO - Integrated Client Account	-\$954.00
	Total GST Payable	\$678.24
	TOTAL CURRENT LIABILITIES	\$678.24

TOTAL LIABILITIES \$678.24

NET ASSETS \$157,813.81

EQUITY

3-0100	Opening Balance Equity	\$148,040.96
3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$8,051.42
-	Current year earnings	\$1,721.43
	TOTAL EQUITY	\$157,813.81