

West Vic Business Inc
Balance Sheet
30 June 2026

Asset	2026	2025
	\$	\$
Banking		
ANZ Cheque Account	882.72	26,881.83
ANZ Gift Card Cheque Acc	72,865.00	69,705.00
Total Banking	73,747.72	96,586.83
Non-Current Asset		
Plant & Equipment - At Cost	3,706.00	3,706.00
Plant & Equipment - Accumulated Depreciation	-3,706.00	-3,706.00
Total Non-Current Asset	0.00	0.00
Total Asset	73,747.72	96,586.83
Liability		
Current Liabilities		
Visa	41.90	57.48
Accounts payable	0.00	22.18
PAYG withholdings payable	0.00	2,106.00
Gift Cards to be Reimbursed	34,140.00	35,285.00
Superannuation payable	0.00	486.88
Total Current Liabilities	34,181.90	37,957.54
Total Liability	34,181.90	37,957.54
Net Assets	39,565.82	58,629.29
Equity		
Current Earnings		
Current year earnings	-19,063.47	-23,800.59
Total Current Earnings	-19,063.47	-23,800.59
Retained Earnings		
Retained earnings	58,629.29	82,429.88
Total Retained Earnings	58,629.29	82,429.88
Total Equity	39,565.82	58,629.29