

**IYFM Ltd**  
 300 Mangrove Creek Road  
 Mangrove Creek  
 NSW 2250

**Balance Sheet**

**As of June 2014**

**15/10/2014**  
**2:57:50 PM**

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1-0000 Assets			
1-1000	Current Assets		
1-1100	Bank Account	\$105.75	
1-1180	Undeposited Funds	\$0.00	
1-1900	Withholding Credits		
1-1960	Voluntary Withholding Credits	\$0.00	
1-1970	ABN Withholding Credits	\$0.00	
	Total Withholding Credits	\$0.00	
1-2000	Trade Debtors	\$2,042.00	
	Total Assets	\$2,147.75	
2-0000 Liabilities			
2-1000	Current Liabilities		
2-1300	Other ATO Liabilities		
2-1310	ABN Withholding Tax	\$0.00	
2-1320	TFN Withholding Tax	\$0.00	
2-1330	PAYG Withheld	\$0.00	
2-2000	Trade Creditors		\$0.00
2-2300	GST Liabilities		
2-2310	GST collected on sales	-\$544.63	
2-2320	GST paid on purchases	\$0.00	
2-2330	GST - ATO payments & refunds	\$0.00	
2-2331	GST rounding	\$0.00	
2-3000	Non Current Liabilities		
2-3020	Loan - Satyananda Yoga Academy	\$72,392.85	
	Total Non Current Liabilities	\$72,392.85	
2-3070	Voluntary Withholdings Payable	\$0.00	
2-3080	ABN Withholding Payable	\$0.00	
2-5000	Payroll Liabilities	\$0.00	
	Total Liabilities	\$71,848.22	
	Net Assets	-\$69,700.47	
3-0000 Equity			
3-8000	Retained Earnings	-\$86,698.89	
3-9000	Current Earnings	\$16,998.42	
3-9999	Historical Balancing Account	\$0.00	
	Total Equity	-\$69,700.47	