

Balance Sheet

One Percent Collective Trust As at 31 March 2011

31 Mar 2011

Assets

Bank	
One Percent Collective WESTPAC	400
Total Bank	400
Total Assets	400

Liabilities

Net Assets	400
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Equity

Current Year Earnings	400
Total Equity	400

Profit & Loss

One Percent Collective Trust 1 April 2010 to 31 March 2011

Account	31 Mar 11
Income	
Donations – One Percent Collective Trust – General	400
Total Income	400
GROSS PROFIT	400
NET PROFIT	400