

Platinum Investment Homes

Shop 2
176 - 178 Parker Street
Cootamundra NSW 2590

Balance Sheet

As of October 2012

29/10/2012
10:47:13 AM

Assets

Cheque Account 1012 8870	-\$500.00
Trust Account	-\$500.00
Cash On Hand	\$1.00
Loan - Been Accounting	-\$20,952.06
Trade Debtors	\$23,700.00
Security Value above Loans	\$1,079,552.62

Loan - BAILEY, M	\$40,000.00
Loan - BRINCKLEY, D & S	\$40,879.00
Loan - BRODBECK, P & S	\$49,965.30
Loan - EVERINGHAM, L	\$113,450.00
Loan - GRACE R & H	\$375,000.00
Loan - GRACE R & H	\$309,000.00
Loan - TAPRELL, M	\$236,840.00
Loan - WALLER, R & R	\$431,670.00
Loan - JAIMES, A & A	\$250,746.91
Loan - FOUNTAIN, C & D	\$123,825.00
Loan - SEAMAN, A	\$151,845.00
Loan - MORUNGA/COLLIER, V & P	\$137,395.00
Loan - BOXALL, B & J	\$169,372.17
Loan - LYALL, M & L	\$403,495.00
Loan - EDMONDS-COAD, L & M	\$726,495.00
Loan - HOEY, L & L	\$154,150.00
Loan - LEASK, D & L	\$415,435.00
Loan - CARMICHAEL/BAKER, A	\$211,495.00
Loan - IZZARD	\$253,025.00
Loan - GRACE	\$200,165.00
Loan - GRACE	\$262,000.00
Loan - AMILLA	\$367,219.00
Loan - GRACE	\$725,500.00
Loan - TAPRELL	\$123,495.00
Loan - STUART	\$315,990.00
Loan - SMITHERS	\$488,000.00
Loan - GRACE	\$208,495.00

Total Assets \$8,366,248.94

Liabilities

GST Liabilities	
GST Collected	\$3,454.58
GST Paid	-\$3,265.91
Total GST Liabilities	<u>\$188.67</u>
Loan - Tripod Funding	<u>\$7,284,947.38</u>

Total Liabilities \$7,285,136.05

Net Assets \$1,081,112.89

Equity

Issued Shares	\$1.00
Security Value Above Loans	\$1,079,552.62
Retained Earnings	-\$277.00
Current Earnings	<u>\$1,836.27</u>

Total Equity \$1,081,112.89