*****Details of Business Assets Purchased Since Last Balance Date *** (Over $500)**

Date of Purchase	Asset Description	Cost Price (incl GST)	% Pvte Use	On HP (Copy pse)	New or Used

***** Assets Sold/Disposed of Since Last Balance Date *****

Date Sold	Asset Description	Sale Price	GST (Inc/Excl)	Book Value

***** Stock/Materials on Hand at Balance Date *****

Stock/Production Materials	Cost Price	GST (Inc./Excl)

(ASSETS & STOCK)

Debtors, Creditors & Work in Progress

*** Debtors as at Balance Date (Money Owing to You) ***

Debtor Name	Amount	GST (Incl/Excl)	Age Mths

*** Creditors as at Balance Date *** (Money You Owe)

Creditor Name	Amount	GST (Incl/Excl)	Age Mths

*** Work in Progress as at Balance Date ***

Job/Work	Completed Value	GST (Incl/Excl)	
			(DRCRWIP.XLS)