



Cash Flow (/finances/reports/cash_flow)

Shared (0) (/finances/shared_reports)

Income

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 27-11-2024
Administration	\$0.01	\$0.00	\$0.01
Total	\$0.01	\$0.00	\$0.01

Expenses

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 27-11-2024
Total	\$0.00	\$0.00	\$0.00

Tax

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 27-11-2024
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	This Financial Year 01-01-2024 – 31-12-2024	Previous Period 31-12-2022 – 31-12-2023	Year To Date 01-01-2024 – 27-11-2024
Total	\$0.01	\$0.00	\$0.01