

Mac Traders Balance Sheet

Company: Mac Traders

Year: 2016

[Opening Balance 01](#)
[Prior Opening Balance](#)
[Opening Balance 02](#)
[Prior Opening Balance](#)
[Opening Balance 03](#)
[Prior Opening Balance](#)
[Opening Balance 04](#)

Assets

	Opening Balance 01	Prior Opening Balance	Opening Balance 02	Prior Opening Balance	Opening Balance 03	Prior Opening Balance	Opening Balance 04
Non-Current Assets	5 515 399	1 727 472	5 515 399	4 725 344	5 515 399	4 881 016	5 515 399
Accumulated Depreciation - Equipment	(2 250)	(250)	(2 250)	(300)	(2 250)	(750)	(2 250)
Fixed Assets - Computer Equipment	968 624	625 725	968 624	806 450	968 624	947 174	968 624
Fixed Assets - Furniture & Fittings	623 050	60 810	623 050	906 220	623 050	811 830	623 050
Fixed Assets - Motor Vehicles	1 291 995	858 399	1 291 995	966 798	1 291 995	1 075 187	1 291 995
Fixed Assets - Office Equipment	130 743	26 149	130 743	52 297	130 743	78 448	130 743
Fixed Assets - Other Fixed Assets	362 198	352 440	362 198	354 879	362 198	257 319	362 198
Fixed Assets - Plant & Machinery	1 841 039	1 504 600	1 841 039	1 509 200	1 841 039	1 513 800	1 841 039
Current Assets	18 721 016	4 148 057	17 576 348	3 050 373	18 471 988	7 402 319	19 324 851
Account Receivables	546 716	65 157	546 716	194 386	546 716	370 419	546 716
Bank - Current Account	891 388	1 168 746	891 388	1 010 319	891 388	1 216 690	891 388
Cash On Hand	39 986	4 733	39 986	8 157	39 986	15 234	39 986
Credit Card	10 523		10 523		10 523	31 946	10 523
Inventory	2 564 182	1 900 789	2 564 182	2 241 578	2 564 182	2 564 182	2 564 182

Banking Sage One

Peipei Pang



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Table of Contents Banking Sage One

1. Understanding the eBook Banking Sage One
 - The Rise of Digital Reading Banking Sage One
 - Advantages of eBooks Over Traditional Books
2. Identifying Banking Sage One
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Banking Sage One
 - User-Friendly Interface
4. Exploring eBook Recommendations from Banking Sage One
 - Personalized Recommendations
 - Banking Sage One User Reviews and Ratings
 - Banking Sage One and Bestseller Lists
5. Accessing Banking Sage One Free and Paid eBooks
 - Banking Sage One Public Domain eBooks
 - Banking Sage One eBook Subscription Services
 - Banking Sage One Budget-Friendly Options
6. Navigating Banking Sage One eBook Formats

- ePub, PDF, MOBI, and More
- Banking Sage One Compatibility with Devices
- Banking Sage One Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Banking Sage One
 - Highlighting and Note-Taking Banking Sage One
 - Interactive Elements Banking Sage One
- 8. Staying Engaged with Banking Sage One
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Banking Sage One
- 9. Balancing eBooks and Physical Books Banking Sage One
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Banking Sage One
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Banking Sage One
 - Setting Reading Goals Banking Sage One
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Banking Sage One
 - Fact-Checking eBook Content of Banking Sage One
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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