[Name of business facilitating the making of non-cash payment transactions]
Balance sheet
2016-17 and 2017-18

NOTES
1 These are only suggested categories. We acknowledge that you may keep your records in a different format. Please insert the relevant categories from your financial records. Please add or remove rows if necessary.
2 Please provide information from your consolidated financial statements in 'statutory account [A]'. If you do not prepare financial statements, please provide information from your financial records (e.g. general ledger).
3 If it is difficult to isolate information for Victoria only, please provide information for Australia in 'Regulated business (Victorian taxi non-cash payment accepting and processing)[E]' and leave 'adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C]' blank.

	2017-18					2016-17					
	Statutory accounts [A][2]	Adjustments (non-regulated business/es) [B]	Adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C][3]	Other adjustments [D]	Regulated business (Victorian taxi non-cash payment accepting and processing) [E]	Statutory account [A]	Adjustments (non-regulated business/es) [B]	Adjustments (taxi non-cash payment accepting and processing in other jurisdictions) [C]	Other adjustments [D]	Regulated business (Victoria taxi non-cash payment accepting and processing) [E]	Relevant notes/ledger codes where information was sourced
	A	B	C	D	E=A-B-C-D	A	B	C	D	E=A-B-C-D	
CURRENT ASSETS[1]											
Cash											
Receivables											
Other											
Total current assets	0	0	0	0	0	0	0		0	0	
NON-CURRENT ASSETS[1]											
Property, plant and equipment											
Deferred tax assets											
Receivables											
Other											
Total non-current assets	0	0	0	0	0	0	0		0	0	
TOTAL ASSETS	0	0	0	0	0	0	0	0	0	0	
CURRENT LIABILITIES[1]											
Payables											
Interest-bearing liabilities											
Current tax liabilities											
Provisions											
Other											
Total current liabilities	0	0	0	0	0	0	0		0	0	
NON-CURRENT LIABILITIES[1]											
Payables											
Interest-bearing liabilities											
Deferred tax liabilities											
Provisions											
Other											
Total non-current liabilities	0	0	0	0	0	0	0	0	0	0	
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0	0	
NET ASSETS/(LIABILITIES)	0	0	0	0	0	0	0	0	0	0	
EQUITY[1]											
Share capital											
Reserves											
Retained earnings											
Total equity	0	0	0	0	0	0	0	0	0	0	
ASSETS[1]											
EFTPOS ASSETS											
Opening balance											
Net additions											
Net depreciation											
Closing balance	0	0	0	0	0	0	0	0	0	0	
FURNITURE, FITTINGS, PLANT AND EQUIPMENT											
Opening balance											
Net additions											
Net depreciation											
Closing balance	0	0	0	0	0	0	0	0	0	0	
LAND AND BUILDINGS											
Opening balance											
Net additions											
Net depreciation											
Closing balance	0	0	0	0	0	0	0	0	0	0	
OTHER ASSETS											
Opening balance											
Net additions											
Net depreciation											
Closing balance	0	0	0	0	0	0	0	0	0	0	
TOTAL ASSETS											
Opening balance	0	0	0	0	0	0	0	0	0	0	
Net additions	0	0	0	0	0	0	0	0	0	0	
Net depreciation	0	0	0	0	0	0	0	0	0	0	
Closing balance	0	0	0	0	0	0	0	0	0	0	