

## Balance Sheet

| Chart of Accounts | Fiscal Year | Filter By  |
|-------------------|-------------|------------|
| CAcert Inc.       | 2011-2012   | No Filters |

| Name                                  | Balance                      |
|---------------------------------------|------------------------------|
| <b>Liability</b>                      | <b>-14613.19 AU\$</b>        |
| <b>Profit (Loss) to report</b>        | <b>688.18 AU\$</b>           |
| <b>Liability</b>                      | <b>-15301.37 AU\$</b>        |
| <b>C Capital &amp; Reserves</b>       | <b><u>-11528.96 AU\$</u></b> |
| C3 Retained Earnings                  | -11528.96 AU\$               |
| <b>E Current Liabilities</b>          | <b><u>-3772.41 AU\$</u></b>  |
| E1 Creditors Due Within One Year      | <u>2467.80 AU\$</u>          |
| <i>E11 Accounts Payable</i>           | <u>2467.80 AU\$</u>          |
| E113 Accounts Payable EUR             | 2467.80 AU\$                 |
| E3 Accrued Expenses & Deferred Income | <u>-6240.21 AU\$</u>         |
| <i>E32 Accrued Expenses</i>           | -6240.21 AU\$                |
| <b>Assets</b>                         | <b>14613.19 AU\$</b>         |
| <b>B Current Assets</b>               | <b><u>14613.19 AU\$</u></b>  |
| B2 Trade and Other Receivables        | <u>141.06 AU\$</u>           |
| <i>B21 Accounts Receivable</i>        | <u>141.06 AU\$</u>           |
| B212 Accounts Receivable USD          | 141.06 AU\$                  |
| B4 Cash & Bank Accounts               | <u>14472.13 AU\$</u>         |
| <i>B42 Bank Accounts</i>              | <u>11525.44 AU\$</u>         |
| B421 Westpac Transaction Account      | 345.68 AU\$                  |
| B422 Westpac Savings Account          | 11042.51 AU\$                |
| B423 Credit Union Australia           | 137.25 AU\$                  |
| <i>B43 PayPal</i>                     | <u>2946.69 AU\$</u>          |
| B431 PayPal AUD                       | 1954.80 AU\$                 |
| B432 PayPal USD                       | 917.18 AU\$                  |
| B433 PayPal EUR                       | 74.71 AU\$                   |