

SUN DIVINE CORPORATION - ABSFS8707K

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w		O u t f l o w	
	1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016
Loans (Liability)	25,000.00	Current Liabilities	14,820.00
Unsecured Loans	<u>25,000.00</u>	Sundry Creditors	<u>14,820.00</u>
Indirect Incomes	1,470.00	Indirect Expenses	570.50
Int on It Refund	<u>1,470.00</u>	Bank Charges	<u>570.50</u>
T o t a l	26,470.00	T o t a l	15,390.50