

Balance Sheet

September 2014

18.09.2014

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Assets	
DNBNOR	\$60,75
Paypal	\$0,00
Cash in Safe	\$1 217,98
ANZ Account	\$1 404,18
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$-51,09
Deposits with Vendors	\$0,00
Equipment & Inventory	\$0,00
Suzuki Viva	\$800,00
Total Assets	<u>\$3 431,82</u>
Liabilities	
CC KEN	\$180,00
Trade Creditors	\$-156,99
GST Collected	\$0,00
GST Paid	\$0,00
Sales Tax Payable	\$0,00
Import Duty Payable	\$0,00
Voluntary Withholdings Payable	\$0,00
ABN Withholdings Payable	\$0,00
Luxury Car Tax Payable	\$0,00
Deposits Collected	\$0,00
Payroll Liabilities	\$0,00
Total Liabilities	<u>\$23,01</u>
Net Assets	<u>\$3 408,81</u>
Equity	
Retained Earnings	\$23 975,20
Current Earnings	\$-20 566,39
Historical Balancing Account	\$0,00
Total Equity	<u>\$3 408,81</u>