

Balance Sheet

July 2013

30.08.2013
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Assets

DNBOR	\$990,75	
Paypal	\$91,52	
Cash in Safe	\$1 505,84	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$1 046,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$1 690,00	
Total Assets	<u>\$5 324,11</u>	

Liabilities

Trade Creditors	\$622,99	
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>\$622,99</u>	

Net Assets \$4 701,12

Equity

Retained Earnings	\$5 356,11	
Current Earnings	\$-654,99	
Historical Balancing Account	\$0,00	
Total Equity	<u>\$4 701,12</u>	