

Balance Sheet

May 2014

30.06.2014
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Assets		
DNBNOR	\$841,75	
Paypal	\$0,00	
Cash in Safe	\$1 689,48	
ANZ Account	\$204,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$98,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$800,00	
Total Assets	<u> </u>	\$3 634,32
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> </u>	\$23,01
Net Assets	<u> </u>	\$3 611,31
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-20 363,89	
Historical Balancing Account	\$0,00	
Total Equity	<u> </u>	\$3 611,31