

Balance Sheet

July 2011

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|--------------------------------|------------|-------------------|
| Assets | | |
| DNBNOR | \$1 020,77 | |
| Paypal | \$90,65 | |
| Cash in Safe | \$274,52 | |
| Voluntary Withholding Credits | \$0,00 | |
| ABN Withholding Credits | \$0,00 | |
| Trade Debtors | \$2 322,00 | |
| Deposits with Vendors | \$0,00 | |
| Equipment & Inventory | \$3 547,00 | |
| Total Assets | | <u>\$7 254,94</u> |
| Liabilities | | |
| Trade Creditors | \$0,00 | |
| 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>\$0,00</u> |
| Net Assets | | <u>\$7 254,94</u> |
| Equity | | |
| Retained Earnings | \$8 073,43 | |
| Current Earnings | \$-818,49 | |
| Historical Balancing Account | \$0,00 | |
| Total Equity | | <u>\$7 254,94</u> |