

Balance Sheet

September 2015

06.11.2015

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Assets		
DNBNOR	\$1 652,75	
Paypal	\$0,00	
Cash in Safe	\$1 167,97	
ANZ Account	\$-122,82	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$48,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$400,00	
Total Assets	<u> </u>	\$3 146,81
Liabilities		
CC KEN	\$0,00	
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> </u>	\$0,00
Net Assets	<u> </u>	\$3 146,81
Equity		
Retained Earnings	\$2 409,81	
Current Earnings	\$737,00	
Historical Balancing Account	\$0,00	
Total Equity	<u> </u>	\$3 146,81