

Balance Sheet

May 2013

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|--------------------------------|-------------------|
| Assets | |
| DNBNOR | \$2.452,75 |
| Paypal | \$91,52 |
| Cash in Safe | \$426,09 |
| Voluntary Withholding Credits | \$0,00 |
| ABN Withholding Credits | \$0,00 |
| Trade Debtors | \$1.196,00 |
| Deposits with Vendors | \$0,00 |
| Equipment & Inventory | \$1.690,00 |
| Total Assets | <u>\$5.856,36</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 | <u>\$5.233,37</u> |
| Equity | |
| Retained Earnings | \$5.356,11 |
| Current Earnings | (\$122,74) |
| Historical Balancing Account | \$0,00 |
| Total Equity | <u>\$5.233,37</u> |