

Balance Sheet

September 2012

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|--------------------------------|------------|------------|
| Assets | | |
| DNBNOR | \$2.500,80 | |
| Paypal | \$91,52 | |
| Cash in Safe | \$51,34 | |
| Voluntary Withholding Credits | \$0,00 | |
| ABN Withholding Credits | \$0,00 | |
| Trade Debtors | \$1.046,00 | |
| Deposits with Vendors | \$0,00 | |
| Equipment & Inventory | \$2.047,00 | |
| Total Assets | | \$5.736,66 |
| Liabilities | | |
| Trade Creditors | \$26,25 | |
| 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 | | \$26,25 |
| Net Assets | | \$5.710,41 |
| Equity | | |
| Retained Earnings | \$5.353,12 | |
| Current Earnings | \$357,29 | |
| Historical Balancing Account | \$0,00 | |
| Total Equity | | \$5.710,41 |