

Balance Sheet

February 2013

25.03.2013
12:44:21 PM

Assets	
DNBNOR	\$2.085,75
Paypal	\$91,52
Cash in Safe	\$136,09
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$1.296,00
Deposits with Vendors	\$0,00
Equipment & Inventory	\$1.690,00
Total Assets	<u>\$5.299,36</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>\$4.676,37</u>
Equity	
Retained Earnings	\$5.356,11
Current Earnings	(\$679,74)
Historical Balancing Account	\$0,00
Total Equity	<u>\$4.676,37</u>