

Balance Sheet

January 2013

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Assets	
DNBNOR	\$1.952,50
Paypal	\$91,52
Cash in Safe	\$706,09
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$1.346,00
Deposits with Vendors	\$0,00
Equipment & Inventory	\$1.690,00
Total Assets	<u>\$5.786,11</u>
Liabilities	
Trade Creditors	\$457,00
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>\$457,00</u>
Net Assets	<u>\$5.329,11</u>
Equity	
Retained Earnings	\$5.356,11
Current Earnings	(\$27,00)
Historical Balancing Account	\$0,00
Total Equity	<u>\$5.329,11</u>