

## Balance Sheet

**July 2014**

13.08.2014

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Assets		
DNB NOR	\$1 123,75	
Paypal	\$0,00	
Cash in Safe	\$1 453,98	
ANZ Account	\$204,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$-1,09	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$800,00	
Total Assets	<hr/>	\$3 580,82
Liabilities		
CC KEN	\$180,00	
Trade Creditors	\$-156,99	
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	<hr/>	\$23,01
Net Assets		<hr/>
		\$3 557,81
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-20 417,39	
Historical Balancing Account	\$0,00	
Total Equity	<hr/>	\$3 557,81