

Balance Sheet

July 2014

28.07.2014

14:47:02

Assets		
DNB NOR	\$982,75	
Paypal	\$0,00	
Cash in Safe	\$1 434,18	
ANZ Account	\$204,18	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$48,91	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$0,00	
Suzuki Viva	\$800,00	
Total Assets	<u> </u>	\$3 470,02
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	<u> </u>	\$23,01
Net Assets	<u> </u>	\$3 447,01
Equity		
Retained Earnings	\$23 975,20	
Current Earnings	\$-20 528,19	
Historical Balancing Account	\$0,00	
Total Equity	<u> </u>	\$3 447,01