

## Balance Sheet

**May 2012**

**21.06.2012**  
**10:03:48 AM**

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|                                |            |                   |
|--------------------------------|------------|-------------------|
| Assets                         |            |                   |
| DNBNOR                         | \$1.757,80 |                   |
| Paypal                         | \$91,52    |                   |
| Cash in Safe                   | \$422,57   |                   |
| Voluntary Withholding Credits  | \$0,00     |                   |
| ABN Withholding Credits        | \$0,00     |                   |
| Trade Debtors                  | \$1.196,00 |                   |
| Deposits with Vendors          | \$0,00     |                   |
| Equipment & Inventory          | \$2.047,00 |                   |
| Total Assets                   |            | <u>\$5.514,89</u> |
| Liabilities                    |            |                   |
| Trade Creditors                | \$0,00     |                   |
| 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>\$0,00</u>     |
| Net Assets                     |            | <u>\$5.514,89</u> |
| Equity                         |            |                   |
| Retained Earnings              | \$5.353,12 |                   |
| Current Earnings               | \$161,77   |                   |
| Historical Balancing Account   | \$0,00     |                   |
| Total Equity                   |            | <u>\$5.514,89</u> |