

## Balance Sheet

**November 2012**

**15.12.2012**  
**12:18:35 PM**

---

Assets		
DNBNOR	\$1.088,80	
Paypal	\$91,52	
Cash in Safe	\$1.092,09	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$1.446,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$2.047,00	
Total Assets		<u>\$5.765,41</u>
Liabilities		
Trade Creditors	\$14,00	
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>\$14,00</u>
Net Assets		<u>\$5.751,41</u>
Equity		
Retained Earnings	\$5.353,12	
Current Earnings	\$398,29	
Historical Balancing Account	\$0,00	
Total Equity		<u>\$5.751,41</u>