

## Balance Sheet

**September 2013**

**14.10.2013**  
**13:21:40**

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Assets	
DNBNOR	\$1 174,75
Paypal	\$0,00
Cash in Safe	\$2 034,35
ANZ Account	\$4 824,39
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$946,00
Deposits with Vendors	\$0,00
Equipment & Inventory	\$0,00
Total Assets	<u>\$8 979,49</u>
Liabilities	
CC KEN	\$180,00
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>\$180,00</u>
Net Assets	<u>\$8 799,49</u>
Equity	
Retained Earnings	\$5 356,11
Current Earnings	\$3 443,38
Historical Balancing Account	\$0,00
Total Equity	<u>\$8 799,49</u>