

Balance Sheet

September 2014

17.10.2014

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Assets	
DNBNOR	\$191,75
Paypal	\$0,00
Cash in Safe	\$1 050,98
ANZ Account	\$1 404,18
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$-101,09
Deposits with Vendors	\$0,00
Equipment & Inventory	\$0,00
Suzuki Viva	\$800,00
Total Assets	<u>\$3 345,82</u>
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>\$23,01</u>
Net Assets	<u>\$3 322,81</u>
Equity	
Retained Earnings	\$23 975,20
Current Earnings	\$-20 652,39
Historical Balancing Account	\$0,00
Total Equity	<u>\$3 322,81</u>