

Balance Sheet

December 2011

17.01.2012
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Assets		
DNBNOR	\$616,80	
Paypal	\$91,52	
Cash in Safe	\$551,80	
Voluntary Withholding Credits	\$0,00	
ABN Withholding Credits	\$0,00	
Trade Debtors	\$2.046,00	
Deposits with Vendors	\$0,00	
Equipment & Inventory	\$2.047,00	
Total Assets	<u> </u>	\$5.353,12
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> </u>	\$0,00
Net Assets		<u> </u> \$5.353,12
Equity		
Retained Earnings	\$8.073,43	
Current Earnings	(\$2.720,31)	
Historical Balancing Account	\$0,00	
Total Equity	<u> </u>	<u> </u> \$5.353,12