

## Balance Sheet

**September 2010**

**04.10.2010**

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Assets	
DNBNOR	\$5 647,60
Paypal	\$0,00
Cash in Safe	\$47,07
Voluntary Withholding Credits	\$0,00
ABN Withholding Credits	\$0,00
Trade Debtors	\$2 081,00
Deposits with Vendors	\$0,00
Total Assets	<u>\$7 775,67</u>
Liabilities	
Trade Creditors	\$8,85
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>\$8,85</u>
Net Assets	<u>\$7 766,82</u>
Equity	
Retained Earnings	\$3 477,00
Current Earnings	\$4 289,82
Historical Balancing Account	\$0,00
Total Equity	<u>\$7 766,82</u>