NEDO

Siem Reap, Cambodia

Balance Sheet

June 2015

23.07.2015
18:17:35

Assets		
DNBNOR	$1 017,75	
Paypal	$250,00	
Cash in Safe	$2 367,97	
ANZ Account	$-122,82	
Voluntary Withholding Credits	$0,00	
ABN Withholding Credits	$0,00	
Trade Debtors	$48,91	
Deposits with Vendors	$0,00	
Equipment & Inventory	$0,00	
Suzuki Viva	$400,00	
Total Assets		$3 961,81
Liabilities		
CC KEN	$0,00	
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		$0,00
Net Assets		$3 961,81
Equity		
Retained Earnings	$2 409,81	
Current Earnings	$1 552,00	
Historical Balancing Account	$0,00	
Total Equity		$3 961,81