

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

ACCOUNT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005  
Time : 6:07PM

Printed For Selected Transactions

Date	Trans.No.	Reference	Particulars	Debit	Credit	Other Info	Dept
<b>61001</b>			<b>Packing Materials</b>				
			<b>Beginning Balance</b>	<b>1,230.00</b>			
30/06/2003	JA	000006*		652.00			*2
			Packing Material used in June2003				
			<b>Ending Balance</b>	<b>1,882.00</b>			
			<b>Period Transactions</b>	<b>652.00</b>	<b>0.00</b>		
<b>61002</b>			<b>Casual Labour</b>				
			<b>Beginning Balance</b>	<b>1,500.00</b>			
09/06/2003	CH-P	000010*		524.00			*2
			Being Payment for Labour and Delivery services provided.				
			<b>Ending Balance</b>	<b>2,024.00</b>			
			<b>Period Transactions</b>	<b>524.00</b>	<b>0.00</b>		
<b>61003</b>			<b>Delivery Services</b>				
			<b>Beginning Balance</b>	<b>1,240.00</b>			
09/06/2003	CH-P	000010*		876.00			1-LOG3
			Being Payment for Labour and Delivery services provided.				
			<b>Ending Balance</b>	<b>2,116.00</b>			
			<b>Period Transactions</b>	<b>876.00</b>	<b>0.00</b>		
<b>61004</b>			<b>Indirect Material</b>				
			<b>Beginning Balance</b>	<b>8,230.00</b>			
13/06/2003	CH-P	000011*		4,685.00			COMMON
			Warehouse Shared Expenses - General				
			Indirect Material purchased				
			<b>Ending Balance</b>	<b>12,915.00</b>			
			<b>Period Transactions</b>	<b>4,685.00</b>	<b>0.00</b>		
<b>61005</b>			<b>Warehouse Equipment Maintenance</b>				
			<b>Beginning Balance</b>	<b>2,690.00</b>			
03/06/2003	CH-P	000005*		1,532.00			1-LOG2
			Payment for Warehouse and Equipment maintenance				
			<b>Ending Balance</b>	<b>4,222.00</b>			
			<b>Period Transactions</b>	<b>1,532.00</b>	<b>0.00</b>		
<b>61006</b>			<b>Vehicle Maintenance/Repair</b>				

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			<b>Beginning Balance</b>	<b>1,420.00</b>			
03/06/2003	CH-P	000005*		768.00			*6
			Payment for Warehouse and Equipment maintenance				
			<b>Ending Balance</b>	<b>2,188.00</b>			
			<b>Period Transactions</b>	<b>768.00</b>	<b>0.00</b>		
<b>61007</b>		<b>Petrol</b>					
			<b>Beginning Balance</b>	<b>550.00</b>			
01/06/2003	CH-P	000004*		159.00			*4
			Petrol topped by drivers				
			<b>Ending Balance</b>	<b>709.00</b>			
			<b>Period Transactions</b>	<b>159.00</b>	<b>0.00</b>		
<b>61008</b>		<b>Parking</b>					
			<b>Beginning Balance</b>	<b>1,250.00</b>			
02/06/2003	CH-P	000003*		489.00			*7
			Monthly Parking				
			<b>Ending Balance</b>	<b>1,739.00</b>			
			<b>Period Transactions</b>	<b>489.00</b>	<b>0.00</b>		
<b>61009</b>		<b>Road Tax</b>					
			<b>Beginning Balance</b>	<b>60.00</b>			
30/06/2003	JA	000007*					*7
			Road Tax and Insurance - June2003	30.00			
			<b>Ending Balance</b>	<b>90.00</b>			
			<b>Period Transactions</b>	<b>30.00</b>	<b>0.00</b>		
<b>61010</b>		<b>Vehicle Insurance</b>					
			<b>Beginning Balance</b>	<b>404.00</b>			
30/06/2003	JA	000007*					*7
			Road Tax and Insurance - June2003	202.00			
			<b>Ending Balance</b>	<b>606.00</b>			
			<b>Period Transactions</b>	<b>202.00</b>	<b>0.00</b>		
<b>61011</b>		<b>Stock Adjustment</b>					
			<b>Beginning Balance</b>	<b>15,000.00</b>			
30/06/2003	JA	000008*					1-LOG2
			Stock Adjustment - June2003	7,012.00			

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			<b>Ending Balance</b>	<b>22,012.00</b>			
			<b>Period Transactions</b>	<b>7,012.00</b>	<b>0.00</b>		
<b>61012</b>			<b>Warehouse Rental</b>				
			<b>Beginning Balance</b>	<b>10,000.00</b>			
04/06/2003	AP	000005*	Warehouse Shared Expenses - General	5,000.00			1-LOG2
			Being Rental for June 2003				
			<b>Ending Balance</b>	<b>15,000.00</b>			
			<b>Period Transactions</b>	<b>5,000.00</b>	<b>0.00</b>		
<b>61013</b>			<b>Utilities</b>				
			<b>Beginning Balance</b>	<b>5,610.00</b>			
			<b>Ending Balance</b>	<b>5,610.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>61014</b>			<b>Inventory Insurance</b>				
			<b>Beginning Balance</b>	<b>4,200.00</b>			
18/06/2003	CH-P	000013*	Warehouse Shared Expenses - General	2,000.00			*4
			Warehouse Insurance for June 03 and prepayment				
			<b>Ending Balance</b>	<b>6,200.00</b>			
			<b>Period Transactions</b>	<b>2,000.00</b>	<b>0.00</b>		
<b>62001</b>			<b>Bank Interest</b>				
			<b>Beginning Balance</b>	<b>0.00</b>			
13/06/2003	CH-P	000012*	Shared Expenses - All Departments	416.60			*10
			Being Payment of Bank Interest				
			<b>Ending Balance</b>	<b>416.60</b>			
			<b>Period Transactions</b>	<b>416.60</b>	<b>0.00</b>		
<b>62002</b>			<b>Bank Charges</b>				
			<b>Beginning Balance</b>	<b>240.00</b>			
01/06/2003	CH-R	000001*	C0001 0200024	166.00			1-SALES1
			<b>Ending Balance</b>	<b>406.00</b>			
			<b>Period Transactions</b>	<b>166.00</b>	<b>0.00</b>		

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<b>62003</b>		<b>HP interest</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>62004</b>		<b>Realized Exchange Gain Loss</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
10/06/2003	CH-R	000006*	C0007 036168 Realized @ 1.76		20.00		
23/06/2003	CH-P	000016*	V0004 40009 Realized @ 1.74 Payment to vendor	17.10			
			<b>Ending Balance</b>		<b>2.90</b>		
			<b>Period Transactions</b>	<b>17.10</b>	<b>20.00</b>		
<b>62005</b>		<b>Unrealized Exchange Gain/Loss</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>62006</b>		<b>Bad Debt Written Off</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>62007</b>		<b>Dividend</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>62008</b>		<b>Early Payment Discount</b>					
			<b>Beginning Balance</b>	<b>620.00</b>			
03/06/2003	CH-R	000004*	C0002 032161	15.60			1-SALES1
04/06/2003	CH-R	000005*	C0001 032160	10.30			1-SALES1
			<b>Ending Balance</b>	<b>645.90</b>			
			<b>Period Transactions</b>	<b>25.90</b>	<b>0.00</b>		
<b>63001</b>		<b>Salaries - Director</b>					
			<b>Beginning Balance</b>	<b>24,000.00</b>			

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Date	Trans.No.	Reference	Particulars	Debit	Credit	Other Info	Dept
30/06/2003	CH-P	000019*		12,000.00			*2
			Salary June 03				
			<b>Ending Balance</b>	<b>36,000.00</b>			
			<b>Period Transactions</b>	<b>12,000.00</b>	<b>0.00</b>		
<b>63002</b>		<b>Staff Salaries</b>					
			<b>Beginning Balance</b>	<b>66,000.00</b>			
30/06/2003	CH-P	000019*	Shared Expenses - All Departments				*10
			Salary June 03	38,520.00			
			<b>Ending Balance</b>	<b>104,520.00</b>			
			<b>Period Transactions</b>	<b>38,520.00</b>	<b>0.00</b>		
<b>63003</b>		<b>Salesman Commission</b>					
			<b>Beginning Balance</b>	<b>36,100.00</b>			
30/06/2003	CH-P	000017*	Monthly payment of commission, tpt and meal allowance.	16,980.00			*2
			<b>Ending Balance</b>	<b>53,080.00</b>			
			<b>Period Transactions</b>	<b>16,980.00</b>	<b>0.00</b>		
<b>63004</b>		<b>Transport Allowance</b>					
			<b>Beginning Balance</b>	<b>6,200.00</b>			
30/06/2003	CH-P	000017*	Monthly payment of commission, tpt and meal allowance.	3,200.00			*2
			<b>Ending Balance</b>	<b>9,400.00</b>			
			<b>Period Transactions</b>	<b>3,200.00</b>	<b>0.00</b>		
<b>63005</b>		<b>Bonus</b>					
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>63006</b>		<b>Employer CPF</b>					
			<b>Beginning Balance</b>	<b>16,450.00</b>			
30/06/2003	JA	000009*	Shared Expenses - All Departments				*10
			CPF Accrual - June2003	8,083.20			

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Date	Trans.No.	Reference	Particulars	Debit	Credit	Other Info	Dept
			<b>Ending Balance</b>	<b>24,533.20</b>			
			<b>Period Transactions</b>	<b>8,083.20</b>	<b>0.00</b>		
<b>63007</b>			<b>Workmen Compensation</b>				
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>63008</b>			<b>Medical Expenses</b>				
			<b>Beginning Balance</b>	<b>550.00</b>			
01/06/2003	CH-P	000001*	Medical reimbursement	35.00			1-SALES1
			<b>Ending Balance</b>	<b>585.00</b>			
			<b>Period Transactions</b>	<b>35.00</b>	<b>0.00</b>		
<b>63009</b>			<b>Medical Insurance</b>				
			<b>Beginning Balance</b>	<b>680.00</b>			
30/06/2003	CH-P	000018*	Shared Expenses - All Departments	340.00			*10
			Medical insurance payment for June 03 and 2 months prepayment.				
			<b>Ending Balance</b>	<b>1,020.00</b>			
			<b>Period Transactions</b>	<b>340.00</b>	<b>0.00</b>		
<b>63010</b>			<b>Meal Allowance</b>				
			<b>Beginning Balance</b>	<b>770.00</b>			
30/06/2003	CH-P	000017*	Warehouse Shared Expenses - General	300.00			*2
			Monthly payment of commission, tpt and meal allowance.				
			<b>Ending Balance</b>	<b>1,070.00</b>			
			<b>Period Transactions</b>	<b>300.00</b>	<b>0.00</b>		
<b>63011</b>			<b>Staff Training</b>				
			<b>Beginning Balance</b>	<b>1,540.00</b>			
01/06/2003	CH-P	000002*	Being payment for IT courses attended by staff.	625.00			*5
			<b>Ending Balance</b>	<b>2,165.00</b>			
			<b>Period Transactions</b>	<b>625.00</b>	<b>0.00</b>		

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<b>63012</b>			<b>Recruitment Expenses</b>				
			<b>Beginning Balance</b>	<b>0.00</b>			
			<b>Ending Balance</b>	<b>0.00</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>64001</b>			<b>Depreciation - Furniture and Fittings</b>				
			<b>Beginning Balance</b>	<b>1,248.00</b>			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	83.33			*8
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	50.00			*8
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	10.67			*8
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	250.00			1-LOG2
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	63.33			*4
			Depreciation of Fixed Asset - June 2003				
			<b>Ending Balance</b>	<b>1,705.33</b>			
			<b>Period Transactions</b>	<b>457.33</b>	<b>0.00</b>		
<b>64002</b>			<b>Depreciation - Motor Vehicles</b>				
			<b>Beginning Balance</b>	<b>12,533.34</b>			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1,666.66			1-LOG3
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1,166.66			1-LOG3
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1,833.33			1-LOG3
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	433.33			*10
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1,166.67			1-LOG3
			Depreciation of Fixed Asset - June 2003				
			<b>Ending Balance</b>	<b>18,799.99</b>			
			<b>Period Transactions</b>	<b>6,266.65</b>	<b>0.00</b>		
<b>64003</b>			<b>Depreciation - IT Equipment</b>				

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			<b>Beginning Balance</b>	<b>920.00</b>			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	450.01			*10
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	100.00			*8
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1,750.03			*8
			Depreciation of Fixed Asset - June 2003				
			<b>Ending Balance</b>	<b>3,220.04</b>			
			<b>Period Transactions</b>	<b>2,300.04</b>	<b>0.00</b>		
<b>64004</b>		<b>Depreciation - Office Equipment</b>					
			<b>Beginning Balance</b>	<b>560.00</b>			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	13.33			1-ACC
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	222.22			*8
			Depreciation of Fixed Asset - June 2003				
30/06/2003	FA	000001*	Depreciation of Fixed Asset	222.22			1-SALES
			Depreciation of Fixed Asset - June 2003				
			<b>Ending Balance</b>	<b>1,017.77</b>			
			<b>Period Transactions</b>	<b>457.77</b>	<b>0.00</b>		
<b>65001</b>		<b>Office Rental</b>					
			<b>Beginning Balance</b>	<b>13,000.00</b>			
04/06/2003	AP	000005*	HQ Shared Expenses - General	6,500.00			*8
			Being Rental for June 2003				
			<b>Ending Balance</b>	<b>19,500.00</b>			
			<b>Period Transactions</b>	<b>6,500.00</b>	<b>0.00</b>		
<b>65002</b>		<b>Insurance</b>					
			<b>Beginning Balance</b>	<b>6,400.00</b>			
30/06/2003	JA	000005*	HQ Shared Expenses - General	3,200.00			*8
			Insurance for June2003				
			<b>Ending Balance</b>	<b>9,600.00</b>			
			<b>Period Transactions</b>	<b>3,200.00</b>	<b>0.00</b>		
<b>65003</b>		<b>Utilities</b>					
			<b>Beginning Balance</b>	<b>1,040.00</b>			

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10/06/2003	CH-P	000009*	Shared Expenses - All Departments				
				620.00			*10
			Utilities june 03				
			<b>Ending Balance</b>	<b>1,660.00</b>			
			<b>Period Transactions</b>	<b>620.00</b>	<b>0.00</b>		
<b>65004</b>		<b>Office Maintenance</b>					
			<b>Beginning Balance</b>	<b>240.00</b>			
10/06/2003	CH-P	000009*	Shared Expenses - All Departments				
				130.00			*10
			Utilities june 03				
			<b>Ending Balance</b>	<b>370.00</b>			
			<b>Period Transactions</b>	<b>130.00</b>	<b>0.00</b>		
<b>65005</b>		<b>Telephone and Fax</b>					
			<b>Beginning Balance</b>	<b>250.00</b>			
30/06/2003	JA	000004*	Shared Expenses - All Departments				
				345.00			*10
			Telephone and Internet charges				
			<b>Ending Balance</b>	<b>595.00</b>			
			<b>Period Transactions</b>	<b>345.00</b>	<b>0.00</b>		
<b>65006</b>		<b>Internet Service Subscription</b>					
			<b>Beginning Balance</b>	<b>370.00</b>			
30/06/2003	JA	000004*	Shared Expenses - All Departments				
				156.00			*10
			Telephone and Internet charges				
			<b>Ending Balance</b>	<b>526.00</b>			
			<b>Period Transactions</b>	<b>156.00</b>	<b>0.00</b>		
<b>65007</b>		<b>Postage</b>					
			<b>Beginning Balance</b>	<b>60.00</b>			
03/06/2003	AP	000002*	Shared Expenses - All Departments				
				30.00			*10
			<b>Ending Balance</b>	<b>90.00</b>			
			<b>Period Transactions</b>	<b>30.00</b>	<b>0.00</b>		
<b>65008</b>		<b>Courier</b>					

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			<b>Beginning Balance</b>	<b>320.00</b>			
03/06/2003	CH-P	000006*	Shared Expenses - All Departments				
				201.00			*10
			Courier Services				
			<b>Ending Balance</b>	<b>521.00</b>			
			<b>Period Transactions</b>	<b>201.00</b>	<b>0.00</b>		
<b>65009</b>		<b>Entertainment</b>					
			<b>Beginning Balance</b>	<b>3,950.00</b>			
05/06/2003	CH-P	000007*	Entertainment	1,502.00			1-SALES2
			<b>Ending Balance</b>	<b>5,452.00</b>			
			<b>Period Transactions</b>	<b>1,502.00</b>	<b>0.00</b>		
<b>65010</b>		<b>Gift and Donation</b>					
			<b>Beginning Balance</b>	<b>457.33</b>			
			<b>Ending Balance</b>	<b>457.33</b>			
			<b>Period Transactions</b>	<b>0.00</b>	<b>0.00</b>		
<b>65011</b>		<b>Travelling Expenses</b>					
			<b>Beginning Balance</b>	<b>2,870.00</b>			
08/06/2003	CH-P	000008*		1,350.00			*2
			Being payment for air tickets and accomodation for Dubai trade show June 2003				
			<b>Ending Balance</b>	<b>4,220.00</b>			
			<b>Period Transactions</b>	<b>1,350.00</b>	<b>0.00</b>		
<b>65012</b>		<b>Accomodation</b>					
			<b>Beginning Balance</b>	<b>1,500.00</b>			
08/06/2003	CH-P	000008*		950.00			*2
			Being payment for air tickets and accomodation for Dubai trade show June 2003				
			<b>Ending Balance</b>	<b>2,450.00</b>			
			<b>Period Transactions</b>	<b>950.00</b>	<b>0.00</b>		
<b>65013</b>		<b>Printing and Stationery</b>					
			<b>Beginning Balance</b>	<b>650.00</b>			
03/06/2003	AP	000002*	Shared Expenses - All Departments				
				200.00			*10

\* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

ACCOUNT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005  
Time : 6:07PM

Printed For Selected Transactions

Date	Trans.No.	Reference	Particulars	Debit	Credit	Other Info	Dept
			<b>Ending Balance</b>	<b>850.00</b>			
			<b>Period Transactions</b>	<b>200.00</b>	<b>0.00</b>		
<b>65014</b>		<b>Food and Drink</b>					
			<b>Beginning Balance</b>	<b>820.00</b>			
03/06/2003	AP	000003*	Shared Expenses - All Departments				
				345.00			*10
			<b>Ending Balance</b>	<b>1,165.00</b>			
			<b>Period Transactions</b>	<b>345.00</b>	<b>0.00</b>		
<b>65015</b>		<b>Legal Fees</b>					
			<b>Beginning Balance</b>	<b>1,200.00</b>			
03/06/2003	AP	000004*	Shared Expenses - All Departments				
				600.00			*10
			<b>Ending Balance</b>	<b>1,800.00</b>			
			<b>Period Transactions</b>	<b>600.00</b>	<b>0.00</b>		
<b>65016</b>		<b>Accounting / Audit Fees</b>					
			<b>Beginning Balance</b>	<b>600.00</b>			
03/06/2003	AP	000004*	Shared Expenses - All Departments				
				300.00			*10
			<b>Ending Balance</b>	<b>900.00</b>			
			<b>Period Transactions</b>	<b>300.00</b>	<b>0.00</b>		
<b>65017</b>		<b>Secretarial Fees</b>					
			<b>Beginning Balance</b>	<b>320.00</b>			
03/06/2003	AP	000004*	Shared Expenses - All Departments				
				180.00			*10
			<b>Ending Balance</b>	<b>500.00</b>			
			<b>Period Transactions</b>	<b>180.00</b>	<b>0.00</b>		
<b>65018</b>		<b>Stamp Duties</b>					
			<b>Beginning Balance</b>	<b>300.00</b>			
03/06/2003	AP	000004*	Shared Expenses - All Departments				
				150.00			*10
			<b>Ending Balance</b>	<b>450.00</b>			
			<b>Period Transactions</b>	<b>150.00</b>	<b>0.00</b>		

\* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005  
Time : 6:07PM

ACCOUNT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Reference	Particulars	Debit	Credit	Other Info	Dept
65019		<b>Taxation</b>					
			Beginning Balance	0.00			
			Ending Balance	0.00			
			Period Transactions	0.00	0.00		
6601		<b>Suspense Account</b>					
			Beginning Balance	0.00			
			Ending Balance	0.00			
			Period Transactions	0.00	0.00		
6602		<b>Contra Account</b>					
			Beginning Balance	0.00			
			Ending Balance	0.00			
			Period Transactions	0.00	0.00		
		<b>TOTAL</b>	<b>Ending Balance</b>	<b>387,004.16</b>	<b>2.90</b>		
			<b>Period Transactions</b>	<b>130,878.59</b>	<b>20.00</b>		

\* : Not Posted