

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:11PM

CASH/BANK LISTING

01/06/2003 to 30/06/2003

Date	Trans.No.	Cheque/Deposit	Name	Our Ref.	Debit	Credit	Balance
DBS1	DBS SGD A/C No. 111-111-111-1						542,130.00
			SGD				
01/06/2003	CH-P 000002 *	102922	AAA Training Co			625.00	
			Being payment for IT courses attended by staff.				
01/06/2003	CH-R 000001 *	678004	Brightz Enterprise Ltd		10,800.80		
01/06/2003	CH-R 000002 *	356788	Eastern Wind Sports Pte Ltd		2,584.00		
01/06/2003	CH-R 000003 *	213242	Sealion Enterprise Ltd		1,040.00		
02/06/2003	CH-P 000003 *	102923				508.56	
			Monthly Parking				
03/06/2003	CH-P 000005 *	102924				2,392.00	
			Payment for Warehouse and Equipment maintenance				
03/06/2003	CH-P 000006 *	102925	SG Courier Services			209.04	
			Courier Services				
03/06/2003	CH-R 000004 *	342311	Brightz Trading Company Pte Ltd		296.40		
04/06/2003	CH-R 000005 *	765899	Brightz Enterprise Ltd		195.70		
05/06/2003	CH-P 000007 *	102926	Starry Club			1,562.08	
			Entertainment				
08/06/2003	CH-P 000008 *	102927	Pricelin			2,392.00	
			Being payment for air tickets and accomodation for Dubai trade show June 2003				
09/06/2003	CH-P 000010 *	102929	Deli Contractor P/L			1,456.00	
			Being Payment for Labour and Delivery services provided.				
10/06/2003	CH-P 000009 *	102928				780.00	
			Utilities june 03				
13/06/2003	CH-P 000011 *	102930	ABC Supplies			4,872.40	
			Indirect Material purchased				
13/06/2003	CH-P 000012 *	102931	OCBC Bank			416.60	
			Being Payment of Bank Interest				
18/06/2003	CH-P 000013 *	102932	AXXA Insurance			6,240.00	
			Warehouse Insurance for June 03 and prepayment				
19/06/2003	CH-P 000014 *	102933	Power Enterprise Ltd			2,569.00	
			Payment to vendor				

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21/06/2003	CH-P 000015 *	102934	Solar Water Supplier Pte Ltd			520.00	
		Payment to vendor					
23/06/2003	CH-R 000007 *	678222	DX Trading Company		190,957.16		
25/06/2003	CH-R 000008 *	534767	Brightz Enterprise Ltd		104.00		
28/06/2003	CH-R 000009 *	852479	Brightz Enterprise Ltd		6,000.00		
30/06/2003	CH-P 000017 *	102935				20,480.00	
		Monthly payment of commission, tpt and meal allowance.					
30/06/2003	CH-P 000018 *	102936	AXXA Insurance			1,020.00	
		Medical insurance payment for June 03 and 2 months prepayment.					
30/06/2003	CH-P 000019 *	102937				40,416.00	
		Salary June 03					
				BANK TOTAL	211,978.06	86,458.68	667,649.38
DBS2	DBS USD A/c No. 222-222-222-2				USD		32,566.10
10/06/2003	CH-R 000006 *	473222	Tachy Asia		2,000.00		
23/06/2003	CH-P 000016 *		Hanson Co. Ltd			570.00	
		Payment to vendor					
				BANK TOTAL	2,000.00	570.00	33,996.10
				GRAND TOTAL	213,978.06	87,028.68	