

## E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005

Time : 6:11PM

## CASHFLOW ANALYSIS

01/06/2003 to 30/06/2003

Page 1

Code	Description	Debit	Credit
FAPDIV	Dividends Paid		0.00
FAPLTD	Long-term Debt Redemption		0.00
FAPSTK	Capital Stock Redemption		0.00
FARLTD	Long-term Debt Taken Up		0.00
FARSTK	Proceeds Received from Issuance of Capital Stock		0.00
IAPDES	Purchase of Debt, Equity Securities		0.00
IAPPPE	Purchase of Properties, Plant and Equipment		0.00
IARDES	Sales of Debt, Equity Securities		0.00
IARPPE	Sale of Properties, Plant and Equipment		0.00
OAPEMPL	Cash Paid to Employees		60,932.40
OAPINT	Interest Paid		416.60
OAPSUPP	Cash Paid to Suppliers		26,320.34
OAPTAX	Income Tax Paid		0.00
OARCUST	Cash Received from Customers	215,518.06	0.00
OARDIV	Dividends Received From Associates		0.00
OARINT	Interest Received		0.00
TRANSFER	Inter-bank Transfer - Non cashflow		0.00
	Unclassified		0.00
	<b>PERIOD NET CHANGE</b>	<b>127,848.72</b>	
	<b>ACCOUNT BEGINNING BALANCE</b>		
1204201	DBS Bank SGD A/C No. 111-111-111-1	542,130.00	
1204202	DBS Bank USD A/C No. 222-222-222-2	57,642.00	
1204203	UOB Bank SGD A/C No. 888-888-888-8	485,690.00	
1204301	Petty Cash - Office	1,580.00	
1204401	NETS Collection	54,410.00	
1204402	VISA Card Collection	5,241.00	
1204403	Amex Card Collection	3,580.00	

\* : Not Posted

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**CASHFLOW ANALYSIS**  
01/06/2003 to 30/06/2003

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Code	Description	Debit	Credit
	<b>ENDING BALANCE</b>	<u><u>1,278,121.72</u></u>	

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\* : Not Posted