

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Department: 1-LOG1		Purchasing Department				
Account:	61001		Packing Materials			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61002		Casual Labour			
			Beginning Balance	100.00		
			Account Transactions	0.00	0.00	
			Ending Balance	100.00		
Account:	61003		Delivery Services			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61004		Indirect Material			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61005		Warehouse Equipment Maintenance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61006		Vehicle Maintenance/Repair			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61007		Petrol			
			Beginning Balance	0.00		
01/06/2003	CH-P	000004*		60.00		
			Petrol topped by drivers			

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	60.00	0.00	
			Ending Balance	60.00		
Account:	61008		Parking			
			Beginning Balance	0.00		
02/06/2003	CH-P	000003*		30.00		
			Monthly Parking			
			Account Transactions	30.00	0.00	
			Ending Balance	30.00		
Account:	61009		Road Tax			
			Beginning Balance	0.00		
30/06/2003	JA	000007*	Road Tax and Insurance - June2003	5.00		
			Account Transactions	5.00	0.00	
			Ending Balance	5.00		
Account:	61010		Vehicle Insurance			
			Beginning Balance	0.00		
30/06/2003	JA	000007*	Road Tax and Insurance - June2003	28.00		
			Account Transactions	28.00	0.00	
			Ending Balance	28.00		
Account:	61011		Stock Adjustment			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61012		Warehouse Rental			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61013		Utilities			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	61014		Inventory Insurance			
			Beginning Balance	0.00		
18/06/2003	CH-P 000013*		Warehouse Shared Expenses - General	240.00		
			Warehouse Insurance for June 03 and prepayment			
			Account Transactions	240.00	0.00	
			Ending Balance	240.00		
Account:	62001		Bank Interest			
			Beginning Balance	0.00		
13/06/2003	CH-P 000012*		Shared Expenses - All Departments	33.33		
			Being Payment of Bank Interest			
			Account Transactions	33.33	0.00	
			Ending Balance	33.33		
Account:	62002		Bank Charges			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62003		HP interest			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62004		Realized Exchange Gain Loss			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62005		Unrealized Exchange Gain/Loss			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62006		Bad Debt Written Off			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62007		Dividend			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62008		Early Payment Discount			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63001		Salaries - Director			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63002		Staff Salaries			
			Beginning Balance	5,000.00		
30/06/2003	CH-P	000019*	Shared Expenses - All Departments	3,081.60		
			Salary June 03			
			Account Transactions	3,081.60	0.00	
			Ending Balance	8,081.60		
Account:	63003		Salesman Commission			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63004		Transport Allowance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63005		Bonus			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63006		Employer CPF			
			Beginning Balance	1,600.00		
30/06/2003	JA	000009*	Shared Expenses - All Departments	646.66		
			CPF Accrual - June2003			
			Account Transactions	646.66	0.00	
			Ending Balance	2,246.66		
Account:	63007		Workmen Compensation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63008		Medical Expenses			
			Beginning Balance	80.00		
			Account Transactions	0.00	0.00	
			Ending Balance	80.00		
Account:	63009		Medical Insurance			
			Beginning Balance	60.00		
30/06/2003	CH-P	000018*	Shared Expenses - All Departments	27.20		
			Medical insurance payment for June 03 and 2 months prepayment.			
			Account Transactions	27.20	0.00	
			Ending Balance	87.20		
Account:	63010		Meal Allowance			
			Beginning Balance	120.00		
			Account Transactions	0.00	0.00	
			Ending Balance	120.00		
Account:	63011		Staff Training			
			Beginning Balance	200.00		
			Account Transactions	0.00	0.00	
			Ending Balance	200.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	63012		Recruitment Expenses			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	64001		Depreciation - Furniture and Fittings			
			Beginning Balance	124.80		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	8.33		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	1.07		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	7.60		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	5.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	22.00	0.00	
			Ending Balance	146.80		
Account:	64002		Depreciation - Motor Vehicles			
			Beginning Balance	1,253.33		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	34.67		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	34.67	0.00	
			Ending Balance	1,288.00		
Account:	64003		Depreciation - IT Equipment			
			Beginning Balance	92.00		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	36.00		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	10.00		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	175.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	221.00	0.00	
			Ending Balance	313.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	64004		Depreciation - Office Equipment			
			Beginning Balance	56.00		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	22.22		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	22.22	0.00	
			Ending Balance	78.22		
Account:	65001		Office Rental			
			Beginning Balance	0.00		
04/06/2003	AP	000005*	HQ Shared Expenses - General	650.00		
			Being Rental for June 2003			
			Account Transactions	650.00	0.00	
			Ending Balance	650.00		
Account:	65002		Insurance			
			Beginning Balance	0.00		
30/06/2003	JA	000005*	HQ Shared Expenses - General	320.00		
			Insurance for June2003			
			Account Transactions	320.00	0.00	
			Ending Balance	320.00		
Account:	65003		Utilities			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments	49.60		
			Utilities june 03			
			Account Transactions	49.60	0.00	
			Ending Balance	49.60		
Account:	65004		Office Maintenance			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments	10.40		
			Utilities june 03			
			Account Transactions	10.40	0.00	
			Ending Balance	10.40		
Account:	65005		Telephone and Fax			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	27.60		
			Account Transactions	27.60	0.00	
			Ending Balance	27.60		
Account:	65006		Internet Service Subscription			
			Beginning Balance	0.00		
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	12.48		
			Account Transactions	12.48	0.00	
			Ending Balance	12.48		
Account:	65007		Postage			
			Beginning Balance	0.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	2.40		
			Account Transactions	2.40	0.00	
			Ending Balance	2.40		
Account:	65008		Courier			
			Beginning Balance	0.00		
03/06/2003	CH-P	000006*	Shared Expenses - All Departments Courier Services	16.08		
			Account Transactions	16.08	0.00	
			Ending Balance	16.08		
Account:	65009		Entertainment			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65010		Gift and Donation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65011		Travelling Expenses			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65012		Accomodation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65013		Printing and Stationery			
			Beginning Balance	0.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	16.00		
			Account Transactions	16.00	0.00	
			Ending Balance	16.00		
Account:	65014		Food and Drink			
			Beginning Balance	0.00		
03/06/2003	AP	000003*	Shared Expenses - All Departments	27.60		
			Account Transactions	27.60	0.00	
			Ending Balance	27.60		
Account:	65015		Legal Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	48.00		
			Account Transactions	48.00	0.00	
			Ending Balance	48.00		
Account:	65016		Accounting / Audit Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	24.00		
			Account Transactions	24.00	0.00	
			Ending Balance	24.00		
Account:	65017		Secretarial Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	14.40		
			Account Transactions	14.40	0.00	
			Ending Balance	14.40		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	65018		Stamp Duties			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	12.00		
			Account Transactions	12.00	0.00	
			Ending Balance	12.00		
Account:	65019		Taxation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6601		Suspense Account			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6602		Contra Account			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
			Department Transactions	5,682.24	0.00	
Department:	1-LOG2	Warehouse				
Account:	61001		Packing Materials			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61002		Casual Labour			
			Beginning Balance	1,000.00		
09/06/2003	CH-P	000010*		421.00		
			Being Payment for Labour and Delivery services provided.			
			Account Transactions	421.00	0.00	
			Ending Balance	1,421.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	61003		Delivery Services			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61004		Indirect Material			
			Beginning Balance	5,420.00		
			Account Transactions	0.00	0.00	
			Ending Balance	5,420.00		
Account:	61005		Warehouse Equipment Maintenance			
			Beginning Balance	2,690.00		
03/06/2003	CH-P	000005*		1,532.00		
			Payment for Warehouse and Equipment maintenance			
			Account Transactions	1,532.00	0.00	
			Ending Balance	4,222.00		
Account:	61006		Vehicle Maintenance/Repair			
			Beginning Balance	0.00		
03/06/2003	CH-P	000005*		100.00		
			Payment for Warehouse and Equipment maintenance			
			Account Transactions	100.00	0.00	
			Ending Balance	100.00		
Account:	61007		Petrol			
			Beginning Balance	550.00		
01/06/2003	CH-P	000004*		20.00		
			Petrol topped by drivers			
			Account Transactions	20.00	0.00	
			Ending Balance	570.00		
Account:	61008		Parking			
			Beginning Balance	0.00		
02/06/2003	CH-P	000003*		80.00		
			Monthly Parking			
			Account Transactions	80.00	0.00	
			Ending Balance	80.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	61009		Road Tax			
			Beginning Balance	60.00		
30/06/2003	JA	000007*	Road Tax and Insurance - June2003	5.00		
			Account Transactions	5.00	0.00	
			Ending Balance	65.00		
Account:	61010		Vehicle Insurance			
			Beginning Balance	404.00		
30/06/2003	JA	000007*	Road Tax and Insurance - June2003	35.00		
			Account Transactions	35.00	0.00	
			Ending Balance	439.00		
Account:	61011		Stock Adjustment			
			Beginning Balance	15,000.00		
30/06/2003	JA	000008*	Stock Adjustment - June2003	7,012.00		
			Account Transactions	7,012.00	0.00	
			Ending Balance	22,012.00		
Account:	61012		Warehouse Rental			
			Beginning Balance	10,000.00		
04/06/2003	AP	000005*	Warehouse Shared Expenses - General Being Rental for June 2003	5,000.00		
			Account Transactions	5,000.00	0.00	
			Ending Balance	15,000.00		
Account:	61013		Utilities			
			Beginning Balance	5,610.00		
			Account Transactions	0.00	0.00	
			Ending Balance	5,610.00		
Account:	61014		Inventory Insurance			
			Beginning Balance	4,200.00		
18/06/2003	CH-P	000013*	Warehouse Shared Expenses - General Warehouse Insurance for June 03 and prepayment	1,400.00		
			Account Transactions	1,400.00	0.00	
			Ending Balance	5,600.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	62001		Bank Interest			
			Beginning Balance	0.00		
13/06/2003	CH-P	000012*	Shared Expenses - All Departments Being Payment of Bank Interest	49.99		
			Account Transactions	49.99	0.00	
			Ending Balance	49.99		
Account:	62002		Bank Charges			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62003		HP interest			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62004		Realized Exchange Gain Loss			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62005		Unrealized Exchange Gain/Loss			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62006		Bad Debt Written Off			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62007		Dividend			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	62008		Early Payment Discount			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63001		Salaries - Director			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63002		Staff Salaries			
			Beginning Balance	4,000.00		
30/06/2003	CH-P	000019*	Shared Expenses - All Departments Salary June 03	4,622.40		
			Account Transactions	4,622.40	0.00	
			Ending Balance	8,622.40		
Account:	63003		Salesman Commission			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63004		Transport Allowance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63005		Bonus			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63006		Employer CPF			
			Beginning Balance	900.00		
30/06/2003	JA	000009*	Shared Expenses - All Departments CPF Accrual - June2003	969.98		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	969.98	0.00	
			Ending Balance	1,869.98		
Account:	63007		Workmen Compensation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63008		Medical Expenses			
			Beginning Balance	30.00		
			Account Transactions	0.00	0.00	
			Ending Balance	30.00		
Account:	63009		Medical Insurance			
			Beginning Balance	60.00		
30/06/2003	CH-P	000018*	Shared Expenses - All Departments Medical insurance payment for June 03 and 2 months prepayment.	40.80		
			Account Transactions	40.80	0.00	
			Ending Balance	100.80		
Account:	63010		Meal Allowance			
			Beginning Balance	400.00		
30/06/2003	CH-P	000017*	Warehouse Shared Expenses - General Monthly payment of commission, tpt and meal allowance.	210.00		
			Account Transactions	210.00	0.00	
			Ending Balance	610.00		
Account:	63011		Staff Training			
			Beginning Balance	150.00		
			Account Transactions	0.00	0.00	
			Ending Balance	150.00		
Account:	63012		Recruitment Expenses			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	64001		Depreciation - Furniture and Fittings			
			Beginning Balance	124.80		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	44.33		
			Depreciation of Fixed Asset - June 2003			
30/06/2003	FA	000001*	Depreciation of Fixed Asset	250.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	294.33	0.00	
			Ending Balance	419.13		
Account:	64002		Depreciation - Motor Vehicles			
			Beginning Balance	1,253.33		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	52.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	52.00	0.00	
			Ending Balance	1,305.33		
Account:	64003		Depreciation - IT Equipment			
			Beginning Balance	92.00		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	54.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	54.00	0.00	
			Ending Balance	146.00		
Account:	64004		Depreciation - Office Equipment			
			Beginning Balance	56.00		
			Account Transactions	0.00	0.00	
			Ending Balance	56.00		
Account:	65001		Office Rental			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65002		Insurance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	65003		Utilities			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments Utilities june 03	74.40		
			Account Transactions	74.40	0.00	
			Ending Balance	74.40		
Account:	65004		Office Maintenance			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments Utilities june 03	15.60		
			Account Transactions	15.60	0.00	
			Ending Balance	15.60		
Account:	65005		Telephone and Fax			
			Beginning Balance	0.00		
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	41.40		
			Account Transactions	41.40	0.00	
			Ending Balance	41.40		
Account:	65006		Internet Service Subscription			
			Beginning Balance	0.00		
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	18.72		
			Account Transactions	18.72	0.00	
			Ending Balance	18.72		
Account:	65007		Postage			
			Beginning Balance	0.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	3.60		
			Account Transactions	3.60	0.00	
			Ending Balance	3.60		
Account:	65008		Courier			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
03/06/2003	CH-P	000006*	Shared Expenses - All Departments	24.12		
			Courier Services			
			Account Transactions	24.12	0.00	
			Ending Balance	24.12		
Account:	65009		Entertainment			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65010		Gift and Donation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65011		Travelling Expenses			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65012		Accomodation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65013		Printing and Stationery			
			Beginning Balance	200.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	24.00		
			Account Transactions	24.00	0.00	
			Ending Balance	224.00		
Account:	65014		Food and Drink			
			Beginning Balance	0.00		
03/06/2003	AP	000003*	Shared Expenses - All Departments	41.40		
			Account Transactions	41.40	0.00	
			Ending Balance	41.40		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	65015		Legal Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	72.00		
			Account Transactions	72.00	0.00	
			Ending Balance	72.00		
Account:	65016		Accounting / Audit Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	36.00		
			Account Transactions	36.00	0.00	
			Ending Balance	36.00		
Account:	65017		Secretarial Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	21.60		
			Account Transactions	21.60	0.00	
			Ending Balance	21.60		
Account:	65018		Stamp Duties			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	18.00		
			Account Transactions	18.00	0.00	
			Ending Balance	18.00		
Account:	65019		Taxation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6601		Suspense Account			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6602		Contra Account			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
			Department Transactions	22,289.34	0.00	
Department: 1-LOG3 Delivery Department						
Account:	61001		Packing Materials			
			Beginning Balance	1,230.00		
			Account Transactions	0.00	0.00	
			Ending Balance	1,230.00		
Account:	61002		Casual Labour			
			Beginning Balance	400.00		
09/06/2003	CH-P	000010*		103.00		
			Being Payment for Labour and Delivery services provided.			
			Account Transactions	103.00	0.00	
			Ending Balance	503.00		
Account:	61003		Delivery Services			
			Beginning Balance	1,240.00		
09/06/2003	CH-P	000010*		876.00		
			Being Payment for Labour and Delivery services provided.			
			Account Transactions	876.00	0.00	
			Ending Balance	2,116.00		
Account:	61004		Indirect Material			
			Beginning Balance	2,810.00		
			Account Transactions	0.00	0.00	
			Ending Balance	2,810.00		
Account:	61005		Warehouse Equipment Maintenance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61006		Vehicle Maintenance/Repair			
			Beginning Balance	1,420.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
03/06/2003	CH-P	000005*		150.00		
			Payment for Warehouse and Equipment maintenance			
			Account Transactions	150.00	0.00	
			Ending Balance	1,570.00		
Account:	61007		Petrol			
			Beginning Balance	0.00		
01/06/2003	CH-P	000004*		59.00		
			Petrol topped by drivers			
			Account Transactions	59.00	0.00	
			Ending Balance	59.00		
Account:	61008		Parking			
			Beginning Balance	1,250.00		
02/06/2003	CH-P	000003*		189.00		
			Monthly Parking			
			Account Transactions	189.00	0.00	
			Ending Balance	1,439.00		
Account:	61009		Road Tax			
			Beginning Balance	0.00		
30/06/2003	JA	000007*		5.00		
			Road Tax and Insurance - June2003			
			Account Transactions	5.00	0.00	
			Ending Balance	5.00		
Account:	61010		Vehicle Insurance			
			Beginning Balance	0.00		
30/06/2003	JA	000007*		35.00		
			Road Tax and Insurance - June2003			
			Account Transactions	35.00	0.00	
			Ending Balance	35.00		
Account:	61011		Stock Adjustment			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	61012		Warehouse Rental			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61013		Utilities			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	61014		Inventory Insurance			
			Beginning Balance	0.00		
18/06/2003	CH-P	000013*	Warehouse Shared Expenses - General Warehouse Insurance for June 03 and prepayment	300.00		
			Account Transactions	300.00	0.00	
			Ending Balance	300.00		
Account:	62001		Bank Interest			
			Beginning Balance	0.00		
13/06/2003	CH-P	000012*	Shared Expenses - All Departments Being Payment of Bank Interest	25.00		
			Account Transactions	25.00	0.00	
			Ending Balance	25.00		
Account:	62002		Bank Charges			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62003		HP interest			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62004		Realized Exchange Gain Loss			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62005		Unrealized Exchange Gain/Loss			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62006		Bad Debt Written Off			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62007		Dividend			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	62008		Early Payment Discount			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63001		Salaries - Director			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63002		Staff Salaries			
			Beginning Balance	5,000.00		
30/06/2003	CH-P	000019*	Shared Expenses - All Departments	2,311.20		
			Salary June 03			
			Account Transactions	2,311.20	0.00	
			Ending Balance	7,311.20		
Account:	63003		Salesman Commission			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005
Time : 6:06PM

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63004		Transport Allowance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63005		Bonus			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63006		Employer CPF			
			Beginning Balance	900.00		
30/06/2003	JA	000009*	Shared Expenses - All Departments CPF Accrual - June2003	484.99		
			Account Transactions	484.99	0.00	
			Ending Balance	1,384.99		
Account:	63007		Workmen Compensation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	63008		Medical Expenses			
			Beginning Balance	80.00		
			Account Transactions	0.00	0.00	
			Ending Balance	80.00		
Account:	63009		Medical Insurance			
			Beginning Balance	50.00		
30/06/2003	CH-P	000018*	Shared Expenses - All Departments Medical insurance payment for June 03 and 2 months prepayment.	20.40		
			Account Transactions	20.40	0.00	
			Ending Balance	70.40		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	63010		Meal Allowance			
			Beginning Balance	200.00		
30/06/2003	CH-P	000017*	Warehouse Shared Expenses - General Monthly payment of commission, tpt and meal allowance.	90.00		
			Account Transactions	90.00	0.00	
			Ending Balance	290.00		
Account:	63011		Staff Training			
			Beginning Balance	300.00		
			Account Transactions	0.00	0.00	
			Ending Balance	300.00		
Account:	63012		Recruitment Expenses			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	64001		Depreciation - Furniture and Fittings			
			Beginning Balance	124.80		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	9.50		
			Account Transactions	9.50	0.00	
			Ending Balance	134.30		
Account:	64002		Depreciation - Motor Vehicles			
			Beginning Balance	1,253.33		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	1,833.33		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	1,666.66		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	1,166.66		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	26.00		
30/06/2003	FA	000001*	Depreciation of Fixed Asset Depreciation of Fixed Asset - June 2003	1,166.67		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	5,859.32	0.00	
			Ending Balance	7,112.65		
Account:	64003		Depreciation - IT Equipment			
			Beginning Balance	92.00		
30/06/2003	FA	000001*	Depreciation of Fixed Asset	27.00		
			Depreciation of Fixed Asset - June 2003			
			Account Transactions	27.00	0.00	
			Ending Balance	119.00		
Account:	64004		Depreciation - Office Equipment			
			Beginning Balance	56.00		
			Account Transactions	0.00	0.00	
			Ending Balance	56.00		
Account:	65001		Office Rental			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65002		Insurance			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65003		Utilities			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments	37.20		
			Utilities june 03			
			Account Transactions	37.20	0.00	
			Ending Balance	37.20		
Account:	65004		Office Maintenance			
			Beginning Balance	0.00		
10/06/2003	CH-P	000009*	Shared Expenses - All Departments	7.80		
			Utilities june 03			

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005

Time : 6:06PM

Page 27

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	7.80	0.00	
			Ending Balance	7.80		
Account:	65005		Telephone and Fax			
			Beginning Balance	0.00		
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	20.70		
			Account Transactions	20.70	0.00	
			Ending Balance	20.70		
Account:	65006		Internet Service Subscription			
			Beginning Balance	0.00		
30/06/2003	JA	000004*	Shared Expenses - All Departments Telephone and Internet charges	9.36		
			Account Transactions	9.36	0.00	
			Ending Balance	9.36		
Account:	65007		Postage			
			Beginning Balance	0.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	1.80		
			Account Transactions	1.80	0.00	
			Ending Balance	1.80		
Account:	65008		Courier			
			Beginning Balance	0.00		
03/06/2003	CH-P	000006*	Shared Expenses - All Departments Courier Services	12.06		
			Account Transactions	12.06	0.00	
			Ending Balance	12.06		
Account:	65009		Entertainment			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65010		Gift and Donation			
			Beginning Balance	0.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Date : 21/09/2005

Time : 6:06PM

Page 28

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65011		Travelling Expenses			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65012		Accomodation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	65013		Printing and Stationery			
			Beginning Balance	0.00		
03/06/2003	AP	000002*	Shared Expenses - All Departments	12.00		
			Account Transactions	12.00	0.00	
			Ending Balance	12.00		
Account:	65014		Food and Drink			
			Beginning Balance	0.00		
03/06/2003	AP	000003*	Shared Expenses - All Departments	20.70		
			Account Transactions	20.70	0.00	
			Ending Balance	20.70		
Account:	65015		Legal Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	36.00		
			Account Transactions	36.00	0.00	
			Ending Balance	36.00		
Account:	65016		Accounting / Audit Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	18.00		
			Account Transactions	18.00	0.00	
			Ending Balance	18.00		

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date : 21/09/2005
Time : 6:06PM

DEPARTMENT ACTIVITY REPORT

01/06/2003 to 30/06/2003

Printed For Selected Transactions

Date	Trans.No.	Project	Particulars	Debit	Credit	Other Info
Account:	65017		Secretarial Fees			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	10.80		
			Account Transactions	10.80	0.00	
			Ending Balance	10.80		
Account:	65018		Stamp Duties			
			Beginning Balance	0.00		
03/06/2003	AP	000004*	Shared Expenses - All Departments	9.00		
			Account Transactions	9.00	0.00	
			Ending Balance	9.00		
Account:	65019		Taxation			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6601		Suspense Account			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
Account:	6602		Contra Account			
			Beginning Balance	0.00		
			Account Transactions	0.00	0.00	
			Ending Balance	0.00		
			Department Transactions	10,739.83	0.00	
			GRAND TOTAL ENDING BALANCE	116,003.80	0.00	
			PERIOD TRANSACTIONS	38,711.41	0.00	

* : Not Posted