

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date: 21/09/2005
Time: 6:15PM

TAX ANALYSIS REPORT

01/06/2003 to 30/06/2003

Transaction	Date	Tax Reg.No.	Cus/Ven	Name	Document #	Taxables Amount	Calculated	Actual Taken
STD	Standard Rated		4.000 %					
Sales								
AR	000001*	01/06/2003	C0001	Brightz Enterprise Ltd	0200024	10,545.00	421.80	421.80
AR	000002*	01/06/2003	C0003	Brightz-Grand Pte Ltd	0200025	4,345.00	173.80	173.80
AR	000003*	04/06/2003	C0004	Seahorse Enterprise Ltd	0200026	9,800.00	392.00	392.00
AR	000004*	07/06/2003	C0005	Fordmatics International Pte Ltd	0200027	9,050.00	362.00	362.00
AR	000007*	13/06/2003	C0004	Seahorse Enterprise Ltd	0200030	8,471.00	338.84	338.84
AR	000008*	13/06/2003	C0005	Fordmatics International Pte Ltd	0200034	(2,450.00)	(98.00)	(98.00)
AR	000009*	20/06/2003	C0002	Brightz Trading Company Pte Ltd	0200031	27,950.00	1,118.00	1,118.00
AR	000010*	20/06/2003	C0001	Brightz Enterprise Ltd	0200032	36,200.00	1,448.00	1,448.00
AR	000012*	21/06/2003	C0001	Brightz Enterprise Ltd	0200035	(2,900.00)	(116.00)	(116.00)
AR	000015*	27/06/2003	C0006	Oriental S.E.A Pte Ltd	0200035	14,170.00	566.80	566.80
AR	000016*	29/06/2003	C0003	Brightz-Grand Pte Ltd	0200036	12,300.00	492.00	492.00
AR Total:						127,481.00	5,099.24	5,099.24
STD Sales Total						127,481.00	5,099.24	5,099.24
Purchase								
AP	000001*	02/06/2003	V0001	Power Enterprise Ltd	I92271	52,000.00	2,080.00	2,080.00
AP	000002*	03/06/2003	V0002	Alpha Office Supplies Pte Ltd	INV7711001	230.00	9.20	9.20
AP	000003*	03/06/2003	V0007	Solar Water Supplier Pte Ltd	INV1200-2871	345.00	13.80	13.80
AP	000004*	03/06/2003	V0010	DeSilva And Associates	918837	1,230.00	49.20	49.20
AP	000005*	04/06/2003	V0009	Lighthouse Properties Management Pte Ltd	L89824	11,500.00	460.00	460.00
AP	000007*	06/06/2003	V0006	Bell Trading Pte Ltd	BT879852	25,000.00	1,000.00	1,000.00
AP Total:						90,305.00	3,612.20	3,612.20
CH-P	000001*	01/06/2003	ALEX			35.00	1.40	1.40
CH-P	000003*	02/06/2003	URAA			489.00	19.56	19.56

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date: 21/09/2005
Time: 6:15PM

TAX ANALYSIS REPORT

01/06/2003 to 30/06/2003

Transaction	Date	Tax Reg.No.	Cus/Ven	Name	Document #	Taxables Amount	Calculated	Actual Taken
CH-P 000004*	01/06/2003		DRIVERS			159.00	6.36	6.36
CH-P 000005*	03/06/2003					2,300.00	92.00	92.00
CH-P 000006*	03/06/2003		SGCS	SG Courier Services		201.00	8.04	8.04
CH-P 000007*	05/06/2003		SC	Starry Club		1,502.00	60.08	60.08
CH-P 000008*	08/06/2003		PL	Pricelin		2,300.00	92.00	92.00
CH-P 000009*	10/06/2003					750.00	30.00	30.00
CH-P 000010*	09/06/2003		DC	Deli Contractor P/L		1,400.00	56.00	56.00
CH-P 000011*	13/06/2003		ABC	ABC Supplies		4,685.00	187.40	187.40
CH-P 000013*	18/06/2003		AXXA	AXXA Insurance		6,000.00	240.00	240.00
CH-P Total:						19,821.00	792.84	792.84
STD Purchase Total						110,126.00	4,405.04	4,405.04
STD Net Collection:							694.20	694.20

* : Not Posted

E-SOLUTION FINANCIAL DEMONSTRATION (SE)

Date: 21/09/2005
Time: 6:15PM

TAX ANALYSIS REPORT

01/06/2003 to 30/06/2003

Transaction	Date	Tax Reg.No.	Cus/Ven	Name	Document #	Taxables Amount	Calculated	Actual Taken
ZERO Zero Rated								
Sales								
AR	000005*	07/06/2003	C0007	Tachy Asia	0200028	168,824.37	0.00	0.00
AR	000006*	09/06/2003	C0008	DX Trading Company	0200029	190,957.16	0.00	0.00
AR	000011*	21/06/2003	C0008	DX Trading Company	0200033	21,240.00	0.00	0.00
AR	000013*	22/06/2003	C0008	DX Trading Company	0200034	26,284.50	0.00	0.00
AR	000014*	23/06/2003	C0008	DX Trading Company	0200036	(3,540.00)	0.00	0.00
AR Total:						403,766.03	0.00	0.00
ZERO Sales Total						403,766.03	0.00	0.00
Purchase								
AP	000006*	04/06/2003	V0005	Overseas United Corporation	8798323	79,650.00	0.00	0.00
AP Total:						79,650.00	0.00	0.00
ZERO Purchase Total						79,650.00	0.00	0.00
ZERO Net Collection:							0.00	0.00
TOTAL TAX COLLECTION:							694.20	694.20

* : Not Posted