

Customer Account Activities Report

From Customer ID# : To : ZZZZZZZZ From Curr. : A\$ To : USD
 From Cust. Group : To : S From Date : 01/01/2004 To : 31/12/2004

Item#	Customer Id & Name	Foreign	<<===== Base Currency =====>>				
Date	Transaction Description	Amount Dr/(Cr)	Balances	Rate	Amount Dr.	Amount Cr.	Balances
1	ABC-S - SGD ABC PTE LTD						
	B/F Balance...						30,730.32
13/01/2004	SJ 0401-003				6,867.00		37,597.32
23/01/2004	SJ 0401-006				864.15		38,461.47
29/01/2004	IV IV000011				541.80		39,003.27
15/02/2004	SJ 0402-010				2,997.75		42,001.02
15/02/2004	RE 0402-0004 UOB 345346					4,261.42	37,739.60
15/02/2004	CN CN00002					10,000.00	27,739.60
	Contra against your Inv 1848						
16/02/2004	RE 0402-0004 UOB 123456					1,952.08	25,787.52
23/02/2004	SJ 0402-014				1,106.70		26,894.22
12/03/2004	RE 0403-0002 UOB 345346					2,000.00	24,894.22
15/03/2004	CN CN00003					1,260.00	23,634.22
	Contra						
15/04/2004	RE 0404-0001 UOB 345800					2,540.00	21,094.22
					12,377.40	22,013.50	
2	ABC-US - USD ABC LTD						
	B/F Balance...		13,169.00				23,045.75
01/01/2004F	SJ 0401-001	3,000.00	16,169.00	1.7640	5,292.00		28,337.75
31/01/2004	RE 0401-0003 BNI 248764	(3,000.00)	13,169.00	1.7600		5,280.00	23,057.75
31/01/2004	RE 0401-0003 Actual Loss in Exchange.		13,169.00	1.7600		12.00	23,045.75
31/01/2004	JN J0401-006a Unrealized Gain in Excha		13,169.00	2.0000	3,292.25		26,338.00
11/02/2004	SJ 0402-009	2,358.00	15,527.00	1.7650	4,161.87		30,499.87
20/02/2004	SJ 0402-013	1,124.00	16,651.00	1.7520	1,969.25		32,469.12
29/02/2004	JN J0402-004A Unrealized Loss in Excha		16,651.00	1.8000		2,497.32	29,971.80
01/03/2004	SJ 0403-016	2,540.00	19,191.00	1.7450	4,432.30		34,404.10
	SALES - EXPORT						
31/03/2004	JN J0403-004A Unrealized Loss in Excha		19,191.00	1.7500		819.85	33,584.25
		9,022.00			19,147.67	8,609.17	
		(3,000.00)					
3	ADV - USD ADVANCE LTD						
	B/F Balance...		0.00				0.00
11/02/2004	RE 0402-0003 TT	(10,000.00)	-10,000.00	1.8000		18,000.00	-18,000.00
31/03/2004	JN J0403-004A Unrealized Gain in Excha		-10,000.00	1.7500	500.00		-17,500.00
		0.00			500.00	18,000.00	
		(10,000.00)					
4	CL3000 - SGD CL 3000 PTE LTD						
	B/F Balance...						0.00
15/02/2004	IV IV000008				17,797.50		17,797.50
					17,797.50	0.00	
5	CREDIT - SGD CREDIT BALANCE PTE LTD						
	B/F Balance...						-350.00
					0.00	0.00	
6	G&L - USD G & L LTD						
	B/F Balance...		0.00				0.00
03/01/2004F	SJ 0401-001A	1,000.00	1,000.00	1.7000	1,700.00		1,700.00

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		Amount	Dr/(Cr)	Balances	Rate	Amount Dr.	Amount Cr.	Balances
6	G&L - USD G & L LTD							
06/01/2004	RE 0401-0004 TT	(1,000.00)		0.00	1.8000		1,800.00	-100.00
06/01/2004	RE 0401-0004 Actual Gain in Exchange.			0.00	1.8000	100.00		0.00
19/01/2004F	SJ 0401-005A	1,000.00		1,000.00	1.7000	1,700.00		1,700.00
20/01/2004	RE 0401-0006 TT	(1,000.00)		0.00	1.6000		1,600.00	100.00
20/01/2004	RE 0401-0006 Actual Loss in Exchange.			0.00	1.6000		100.00	0.00
29/01/2004F	SJ 0402-006A	2,000.00		2,000.00	1.7000	3,400.00		3,400.00
31/01/2004	RE 0401-0005 TT	(1,000.00)		1,000.00	1.7500		1,750.00	1,650.00
	Partial payment							
31/01/2004	RE 0401-0005 Actual Gain in Exchange.			1,000.00	1.7500	50.00		1,700.00
	Partial payment							
31/01/2004	JN J0401-006a Unrealized Gain in Excha			1,000.00	2.0000	300.00		2,000.00
11/02/2004	RE 0402-0003 TT	(500.00)		500.00	1.8000		900.00	1,100.00
11/02/2004	RE 0402-0003 Actual Gain in Exchange.			500.00	1.8000	50.00		1,150.00
28/02/2004	RE 0402-0007 TT	(400.00)		100.00	1.6500		660.00	490.00
28/02/2004	RE 0402-0007 Actual Loss in Exchange.			100.00	1.6500		20.00	470.00
29/02/2004	JN J0402-004A Unrealized Loss in Excha			100.00	1.8000		290.00	180.00
01/03/2004	RE 0403-0001 TT	(100.00)		0.00	1.7000		170.00	10.00
31/03/2004	JN J0403-004A Unrealized Loss in Excha			0.00	1.7500		10.00	0.00
		4,000.00				7,300.00	7,300.00	
		(4,000.00)						
7	HARA - USD HARA LTD							
	B/F Balance...			0.00				0.00
15/01/2004F	SJ 0401-002A	1,622.25		1,622.25	1.7500	2,838.94		2,838.94
31/01/2004	JN J0401-006a Unrealized Gain in Excha			1,622.25	2.0000	405.56		3,244.50
28/02/2004	RE 0402-0007 CB 258588	(1,622.25)		0.00	1.7640		2,861.65	382.85
28/02/2004	RE 0402-0007 Actual Gain in Exchange.			0.00	1.7640	22.71		405.56
29/02/2004	JN J0402-004A Unrealized Loss in Excha			0.00	1.8000		405.56	0.00
		1,622.25				3,267.21	3,267.21	
		(1,622.25)						
8	HAREEM - USD HAREEM LTD							
	B/F Balance...			0.00				0.00
18/01/2004F	SJ 0401-004	2,280.00		2,280.00	1.7600	4,012.80		4,012.80
31/01/2004	JN J0401-006a Unrealized Gain in Excha			2,280.00	2.0000	547.20		4,560.00
09/02/2004	RE 0402-0002 KPTL235658	(3,122.00)		-842.00	1.7600		5,494.72	-934.72
09/02/2004	RE 0402-0002 Actual Gain in Exchange.			-842.00	1.7600	8.42		-926.30
18/02/2004F	SJ 0402-011	842.00		0.00	1.7500	1,473.50		547.20
29/02/2004	JN J0402-004A Unrealized Loss in Excha			0.00	1.8000		547.20	0.00
		3,122.00				6,041.92	6,041.92	
		(3,122.00)						
9	INTER - SGD International Semi-Conductor Product							
	B/F Balance...							0.00
15/01/2004	SJ 0401-002					26,250.00		26,250.00
19/03/2004	IV IV000010					514.40		26,764.40
						26,764.40	0.00	
10	KSB - MYR KILO SDN BHD							
	B/F Balance...			32,877.80				14,795.01
05/01/2004	RE 0401-0001 MB 281410	(10,000.00)		22,877.80	0.4600		4,600.00	10,195.01

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Item# Date	Customer Id & Name Transaction Description	Foreign Amount Dr/(Cr)	Balances	Rate	Base Currency		Balances
					Amount Dr.	Amount Cr.	
10	KSB - MYR KILO SDN BHD						
	Received RM9,950 @0.46						
	Bank charges RM50.00						
05/01/2004	RE 0401-0001 Actual Gain in Exchange.		22,877.80	0.4600	100.00		10,295.01
	Received RM9,950 @0.46						
	Bank charges RM50.00						
19/01/2004	SJ 0401-005	3,000.00	25,877.80	0.4600	1,380.00		11,675.01
31/01/2004	JN J0401-006a Unrealized Gain in Excha		25,877.80	0.4600	228.78		11,903.79
11/02/2004	SJ 0402-008	2,505.00	28,382.80	0.4650	1,164.83		13,068.62
25/02/2004	SJ 0402-015	1,418.00	29,800.80	0.4630	656.53		13,725.15
29/02/2004	JN J0402-004A Unrealized Loss in Excha		29,800.80	0.4600		16.78	13,708.37
08/03/2004	SJ 0403-018	2,522.00	32,322.80	0.4520	1,139.94		14,848.31
31/03/2004	JN J0403-004A Unrealized Gain in Excha		32,322.80	0.4600	20.18		14,868.49
		9,445.00			4,690.26	4,616.78	
	(10,000.00)						
11	REIN - SGD REIN (SINGAPORE) PTE LTD						
	B/F Balance...						10,897.50
08/02/2004	SJ 0402-007				2,661.75		13,559.25
19/02/2004	SJ 0402-012				1,739.85		15,299.10
10/03/2004	SJ 0403-019				1,319.85		16,618.95
					5,721.45	0.00	
12	RETUNA - SGD RETURNA PTE LTD						
	B/F Balance...						1,877.50
16/02/2004	RE 0402-0005 TLB 817470					1,877.50	0.00
17/02/2004	DN DN000002				1,877.50		1,877.50
	Returned Cheque						
	TLB-817470						
18/02/2004	RE 0402-0005a TLB 817470					1,877.50	0.00
	RE-BANK IN						
15/03/2004	CN CN000003					315.00	-315.00
					1,877.50	4,070.00	
13	S&T - SGD SERVICE & TRADE PTE LTD						
	B/F Balance...						550.00
03/03/2004	SJ 0403-017				31,500.00		32,050.00
					31,500.00	0.00	
14	SERVICE - SGD SERVICE PROPERTY PTE LTD						
	B/F Balance...						0.00
03/03/2004	SJ 0403-020				588.00		588.00
	Pertaining to your instructions and info						
	prepare your company's accounts and GST						
	March 2004						
	Add : Printing & Stationery , out of poc						
	Add : G.S.T. 5%						
					588.00	0.00	
15	Z1A - SGD Z-1A YUSHUA RESOURCES PTE LTD						
	B/F Balance...						0.00
15/01/2004	IV IV000002				357.00		357.00

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				Rate	Amount Dr.	
					357.00	0.00
16	Z1B - SGD 1-BASE SPECIALIST PTE LTD					
	B/F Balance...					0.00
30/01/2004	IV IV000004				399.00	399.00
					399.00	0.00
17	Z20 - USD 20 ISTM LTD					
	B/F Balance...		0.00			0.00
31/01/2004	JN J0401-006a Unrealized Gain in Excha		0.00	2.0000	44.40	44.40
15/02/2004	IV IV000005	173.00	173.00	1.7450	301.90	346.30
29/02/2004	JN J0402-004A Unrealized Loss in Excha		173.00	1.8000		34.88
31/03/2004	JN J0403-004A Unrealized Loss in Excha		173.00	1.7500		8.72
		173.00			346.30	43.60
		0.00				
18	Z-30 - MYR Z-30 SDN BHD					
	B/F Balance...		0.00			0.00
31/01/2004	JN J0401-006a Unrealized Gain in Excha		0.00	0.4600	220.15	220.15
16/03/2004	IV IV000009	21,951.11	21,951.11	0.4500	9,878.00	10,098.15
		21,951.11			10,098.15	0.00
		0.00				
19	Z-AVE - SGD AVERAGE STOCKIST PTE LTD					
	B/F Balance...					0.00
26/01/2004	IV IV000003				787.50	787.50
					787.50	0.00
20	ZOPEN - SGD OPEN SEAS PTE LTD					
	B/F Balance...					0.00
10/01/2004	IV IV000001				34,314.00	34,314.00
					34,314.00	0.00
21	Z-RET - MYR RETUNA SDN BHD					
	B/F Balance...		0.00			0.00
31/01/2004	JN J0401-006a Unrealized Gain in Excha		0.00	0.4600	24.00	24.00
25/02/2004	IV IV000006	600.00	600.00	0.4200	252.00	276.00
		600.00			276.00	0.00
		0.00				

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