

**G/L Account Activity Report**

From A/C Code : A-F000 To : Q-O002 From Curr. : A\$ To : USD  
 From D/S Code : 1 To : 2 From Date : 01/01/2004 To : 31/12/2004

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description   | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances  |
|---------------|--|---------------------------|----------|--------|---------------|------------|-----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |           |
| <b>1</b>      | <b>A-F001 - 1 SGD FURNITURE &amp; FITTINGS</b>   |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 50,000.00 |
| 10/01/2004    | PJ IV 01-01<br>CREATIVE INTERIOR DECORATION LTD<br>1 SET OF MEETING TABLE                      | 1,000.00                  |          | 0.4600 | 460.00        |            | 50,460.00 |
|               |  |                           |          |        | 460.00        | 0.00       |           |
| <b>2</b>      | <b>A-O001 - 1 SGD OFFICE EQUIPMENT</b>   |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 0.00      |
| 06/02/2004    | PM 0402-0017 OCBC234572<br>Dell Computers Ltd<br>Pentium III system<br>Dell Computer Inv 28440 | 1,800.00                  |          | 1.0000 | 1,800.00      |            | 1,800.00  |
|               |  |                           |          |        | 1,800.00      | 0.00       |           |
| <b>3</b>      | <b>A-R001 - 1 SGD RENOVATION</b>   |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 20,000.00 |
| 10/01/2004    | PJ IV 01-01<br>CREATIVE INTERIOR DECORATION LTD<br>50% INITIAL DEPOSIT FOR<br>RENOVATION       | 4,500.00                  |          | 0.4600 | 2,070.00      |            | 22,070.00 |
| 10/02/2004    | PJ IV11-18<br>CREATIVE INTERIOR DECORATION LTD<br>2ND PAYMENT @ 30%<br>FOR RENOVATION          | 2,700.00                  |          | 0.4200 | 1,134.00      |            | 23,204.00 |
| 08/03/2004    | PJ IV12-13<br>CREATIVE INTERIOR DECORATION LTD<br>FINAL PAYMENT 20% FOR<br>RENOVATION          | 1,800.00                  |          | 0.4500 | 810.00        |            | 24,014.00 |
|               |  |                           |          |        | 4,014.00      | 0.00       |           |
| <b>4</b>      | <b>B-F001 - 1 SGD ACC DEPN - FURN &amp; FITTINGS</b>   |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 30,000.00 |
| 31/01/2004    | JN J0401-007<br>For the month of Jan 2004  | ( 833.33)                 |          | 1.0000 |               | 833.33     | 30,833.33 |
| 28/02/2004    | JN J0402-003<br>Feb 2004 Depreciation  | ( 833.33)                 |          | 1.0000 |               | 833.33     | 31,666.66 |
|               |  |                           |          |        | 0.00          | 1,666.66   |           |
| <b>5</b>      | <b>B-O001 - 1 SGD ACC DEPN - OFFICE EQUIPMENT</b>  |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 0.00      |
| 28/02/2004    | JN J0402-003<br>Computer system 1800/3 yrs   | ( 50.00)                  |          | 1.0000 |               | 50.00      | 50.00     |
|               |  |                           |          |        | 0.00          | 50.00      |           |
| <b>6</b>      | <b>B-R001 - 1 SGD ACC DEPN - RENOVATION</b>  |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 17,656.00 |
| 31/01/2004    | JN J0401-007<br>For the month of Jan 2004  | ( 367.33)                 |          | 1.0000 |               | 367.33     | 18,023.33 |
| 28/02/2004    | JN J0402-003   | ( 367.33)                 |          | 1.0000 |               | 367.33     | 18,390.66 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description  | Foreign<br>Amount Dr/(Cr) | Balances  | Rate   | Base Currency |            | Balances   |
|---------------|---|---------------------------|-----------|--------|---------------|------------|------------|
|               |   |                           |           |        | Amount Dr.    | Amount Cr. |            |
|               | Depreciation - Feb 2004   |                           |           |        |               | 0.00       | 734.66     |
| <b>7</b>      | <b>D-B001 - 1 SGD BANK - OCBC (SGD)</b>   |                           |           |        |               |            |            |
|               | B/F Balance...  |                           |           |        |               |            | 672.94     |
|               | Payment Summary - Jan,2004  | ( 24,098.09)              |           |        |               | 21,128.09  | -20,455.15 |
|               | Receipt Summary - Jan,2004  | 21,950.00                 |           |        | 18,857.00     |            | -1,598.15  |
|               | Payment Summary - Feb,2004  | ( 23,828.78)              |           |        |               | 23,828.78  | -25,426.93 |
|               | Receipt Summary - Feb,2004  | 73,244.43                 |           |        | 73,244.43     |            | 47,817.50  |
|               | Customer Debit Note - Feb,2004  | ( 1,877.50)               |           |        |               | 1,877.50   | 45,940.00  |
|               | Payment Summary - Mar,2004  | ( 35,740.85)              |           |        |               | 41,138.38  | 4,801.62   |
|               | Receipt Summary - Mar,2004  | 2,000.00                  |           |        | 2,000.00      |            | 6,801.62   |
|               | Receipt Summary - Apr,2004  | 2,540.00                  |           |        | 2,540.00      |            | 9,341.62   |
|               |   |                           |           |        |               | 96,641.43  | 87,972.75  |
| <b>8</b>      | <b>D-B002 - 1 USD BANK - OCBC (USD)</b>   |                           |           |        |               |            |            |
|               | B/F Balance...  |                           | 10,000.00 |        |               |            | 17,500.00  |
| 06/01/2004    | PM 0401-0016A OCBCDR<br>Custom & Excise Department<br>Harvard Ltd USD 9,000.00<br>Inv No : H-1001 | ( 450.00)                 | 9,550.00  | 1.7120 |               | 770.40     | 16,729.60  |
| 06/01/2004    | RE 0401-0004 TT USD 1,000.00<br>G & L LTD   | 1,000.00                  | 10,550.00 | 1.8000 | 1,800.00      |            | 18,529.60  |
| 20/01/2004    | RE 0401-0006 TT USD 1,000.00<br>G & L LTD   | 1,000.00                  | 11,550.00 | 1.6000 | 1,600.00      |            | 20,129.60  |
| 31/01/2004    | RE 0401-0005 TT USD 1,000.00<br>G & L LTD   | 1,000.00                  | 12,550.00 | 1.7500 | 1,750.00      |            | 21,879.60  |
| 01/02/2004    | RE 0402-0001 T/FR SGD 10,000.00<br>T/FR FR US A/C TO S\$ A/C                                      | ( 10,000.00)              | 2,550.00  | 1.0000 |               | 10,000.00  | 11,879.60  |
| 09/02/2004    | RE 0402-0002 KPTL235658 USD 3,122.00<br>HAREEM LTD  | 3,122.00                  | 5,672.00  | 1.7600 | 5,494.72      |            | 17,374.32  |
| 11/02/2004    | RE 0402-0003 TT USD 10,000.00<br>ADVANCE LTD  | 10,500.00                 | 16,172.00 | 1.8000 | 18,900.00     |            | 36,274.32  |
| 11/02/2004    | RE 0402-0003 TT USD 500.00<br>G & L LTD   |                           |           |        |               |            |            |
| 19/02/2004    | PM 0402-0020 OCBCDR<br>Audit Confirmation   | ( 30.00)                  | 16,142.00 | 1.7200 |               | 51.60      | 36,222.72  |
| 28/02/2004    | RE 0402-0007 CB 258588 USD 1,622.25<br>HARA LTD   | 2,022.25                  | 18,164.25 | 1.7640 | 3,521.65      |            | 39,744.37  |
| 28/02/2004    | RE 0402-0007 TT USD 400.00<br>G & L LTD   |                           |           |        |               |            |            |
| 01/03/2004    | RE 0403-0001 TT USD 100.00<br>G & L LTD   | 100.00                    | 18,264.25 | 1.7000 | 170.00        |            | 39,914.37  |
|               |   |                           | 18,744.25 |        |               | 33,236.37  | 10,822.00  |
|               |   | ( 10,480.00)              |           |        |               |            |            |
| <b>9</b>      | <b>D-C001 - 1 SGD CONTRA ACCOUNT</b>  |                           |           |        |               |            |            |
|               | B/F Balance...  |                           |           |        |               |            | 0.00       |
| 15/02/2004    | CN CN00000003 - Supplier Ledger<br>ABC PTE LTD  | ( 10,000.00)              |           | 1.0000 |               | 10,000.00  | -10,000.00 |
| 15/02/2004    | CN CN00002 - Customer Ledger<br>ABC PTE LTD   | 10,000.00                 |           | 1.0000 | 10,000.00     |            | 0.00       |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description                          | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances  |
|---------------|---|---------------------------|----------|--------|---------------|------------|-----------|
|               |   |                           |          |        | Amount Dr.    | Amount Cr. |           |
|               | Contra against your Inv 1848  |                           |          |        |               |            |           |
| 15/03/2004    | CN CN00000004 - Supplier Ledger<br>ABC PTE LTD<br>Contra                | ( 1,260.00)               |          | 1.0000 |               | 1,260.00   | -1,260.00 |
| 15/03/2004    | CN CN00003 - Customer Ledger<br>ABC PTE LTD<br>Contra                   | 1,260.00                  |          | 1.0000 | 1,260.00      |            | 0.00      |
|               |   |                           |          |        | 11,260.00     | 11,260.00  |           |
| <b>10</b>     | <b>D-D001 - 1 SGD DEPOSIT - RENTAL</b>                                  |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 12,000.00 |
| 15/01/2004    | RE 0401-0002 KTL 818422 SGD 9,000.00<br>Refund of Rental Deposit        | ( 9,000.00)               |          | 1.0000 |               | 9,000.00   | 3,000.00  |
|               |   |                           |          |        | 0.00          | 9,000.00   |           |
| <b>11</b>     | <b>D-D002 - 1 SGD DEPOSIT - POWER SUPPLY</b>                            |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 0.00      |
| 01/01/2004    | PJ D01012003<br>POWER GAS<br>POWER GAS DEPOSIT                          | 150.00                    |          | 1.0000 | 150.00        |            | 150.00    |
| 29/02/2004    | RE 0402-0010 DBS 258485 SGD 150.00<br>REFUND OF POWER SUPPLY<br>DEPOSIT | ( 150.00)                 |          | 1.0000 |               | 150.00     | 0.00      |
|               |   |                           |          |        | 150.00        | 150.00     |           |
| <b>12</b>     | <b>D-D003 - 1 SGD DEPOSIT - TELECOM</b>                                 |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 200.00    |
| 26/02/2004    | JN J0402-002a<br>Contra w Feb 04 bill                                   | ( 135.40)                 |          | 1.0000 |               | 135.40     | 64.60     |
| 26/03/2004    | JN J0403-009<br>Contra w Mar 04 bill                                    | ( 64.60)                  |          | 1.0000 |               | 64.60      | 0.00      |
|               |   |                           |          |        | 0.00          | 200.00     |           |
| <b>13</b>     | <b>D-F001 - 1 SGD FIXED DEPOSITS</b>                                    |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 28,000.00 |
|               |   |                           |          |        | 0.00          | 0.00       |           |
| <b>14</b>     | <b>D-G001 - 1 SGD G.S.T. - INPUT TAX</b>                                |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 0.00      |
|               | Supplier Credit Note - Jan,2004   | ( 42.65)                  |          |        |               | 42.65      | -42.65    |
|               | Payment Summary - Jan,2004  | 455.15                    |          |        | 775.55        |            | 732.90    |
|               | Purchase Summary - Jan,2004   | 2,634.15                  |          |        | 2,634.15      |            | 3,367.05  |
|               | G/L Journal Summary - Jan,2004  | 3.23                      |          |        | 3.23          |            | 3,370.28  |
|               | Purchase Summary - Feb,2004   | 1,175.80                  |          |        | 1,288.90      |            | 4,659.18  |
|               | Payment Summary - Feb,2004  | 100.00                    |          |        | 100.00        |            | 4,759.18  |
|               | Purchase Summary - Mar,2004   | 58.80                     |          |        | 58.80         |            | 4,817.98  |
|               | G/L Journal Summary - Mar,2004  | ( 4,012.64)               |          |        |               | 4,012.64   | 805.34    |
|               | Purchase Summary - Nov,2004   | 5.50                      |          |        | 5.50          |            | 810.84    |
|               |   |                           |          |        | 4,866.13      | 4,055.29   |           |
| <b>15</b>     | <b>D-G002 - 1 SGD G.S.T. RECEIVABLE(PAYABLE)</b>                        |                           |          |        |               |            |           |
|               | B/F Balance...  |                           |          |        |               |            | 4,000.00  |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description   | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            |          |
|---------------|--|---------------------------|----------|--------|-------------------------------|------------|----------|
|               |  |                           |          |        | Amount Dr.                    | Amount Cr. | Balances |
| 25/02/2004    | RE 0402-0006 DBS 254810 SGD 4,000.00<br>GST refund for Oct - Dec 2003                    | ( 4,000.00)               |          | 1.0000 |                               | 4,000.00   | 0.00     |
| 31/03/2004    | JN J0403-011<br>G.S.T. Payable for period<br>Jan 2004 to Mar 2004                        | 797.22                    |          | 1.0000 | 797.22                        |            | 797.22   |
|               |  |                           |          |        | 797.22                        | 4,000.00   |          |
| <b>16</b>     | <b>D-P001 - 1 SGD PETTY CASH</b>   |                           |          |        |                               |            |          |
|               | B/F Balance...   |                           |          |        |                               |            | 200.00   |
| 03/01/2004    | PM 0401-0003 OCBC234562<br>CASH<br>PETTY CASH - FLOAT                                    | 300.00                    |          | 1.0000 | 300.00                        |            | 500.00   |
| 31/01/2004    | JN J0401-005<br>Reimbursement of petty cash  | ( 283.23)                 |          | 1.0000 |                               | 283.23     | 216.77   |
| 31/01/2004    | PM 0401-0013 OCBC234568<br>CASH<br>REIMBURSEMENT OF PETTY<br>CASH                        | 281.94                    |          | 1.0000 | 281.94                        |            | 498.71   |
| 28/02/2004    | PM 0402-0023 OCBC234577<br>Top Up Petty Cash<br>TOP- UP PETTY CASH - Feb 04              | 340.80                    |          | 1.0000 | 340.80                        |            | 839.51   |
| 29/02/2004    | JN J0402-005<br>Petty Cash - Feb 2004  | ( 340.80)                 |          | 1.0000 |                               | 340.80     | 498.71   |
| 31/03/2004    | PM 0403-0036 OCBC234588<br>TOP- UP - PETTY CASH Mar 04                                   | 307.65                    |          | 1.0000 | 307.65                        |            | 806.36   |
|               |  |                           |          |        | 1,230.39                      | 624.03     |          |
| <b>17</b>     | <b>D-P003 - 1 SGD PRELIMINARY EXPENSES(B/S)</b>  |                           |          |        |                               |            |          |
|               | B/F Balance...   |                           |          |        |                               |            | 6,000.00 |
| 31/01/2004    | JN J0401-004<br>\$3, 000 per year / 12 months  | ( 250.00)                 |          | 1.0000 |                               | 250.00     | 5,750.00 |
| 29/02/2004    | JN J0402-006<br>\$3, 000 per year / 12 months  | ( 250.00)                 |          | 1.0000 |                               | 250.00     | 5,500.00 |
| 31/03/2004    | JN J0403-008<br>\$3, 000 per year / 12 months  | ( 250.00)                 |          | 1.0000 |                               | 250.00     | 5,250.00 |
|               |  |                           |          |        | 0.00                          | 750.00     |          |
| <b>18</b>     | <b>D-P004 - 1 SGD PREPAYMENTS -</b>  |                           |          |        |                               |            |          |
|               | B/F Balance...   |                           |          |        |                               |            | 4,628.02 |
| 05/01/2004    | PJ ICS0010001<br>ICS INSURANCE<br>Fire & Thief Insurance @\$60 pm<br>From Feb - Dec 2004 | 660.00                    |          | 1.0000 | 660.00                        |            | 5,288.02 |
| 31/01/2004    | PJ JAN 04<br>SINGAPORE TELECOM<br>FEB-MAR 03 SUBSCRIPTION FEE<br>Pre-payment a/c         | 100.00                    |          | 1.0000 | 100.00                        |            | 5,388.02 |
| 31/01/2004    | JN J0401-004<br>JAN 03 FIRE/THEFT INSURANCE  | ( 10.00)                  |          | 1.0000 |                               | 10.00      | 5,378.02 |
| 31/01/2004    | JN J0401-004<br>R/out to Advertising fee   | ( 400.00)                 |          | 1.0000 |                               | 400.00     | 4,978.02 |
| 29/02/2004    | JN J0402-006<br>FEB 04 FIRE/THEFT INSURANCE  | ( 10.00)                  |          | 1.0000 |                               | 10.00      | 4,968.02 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|--|---------------------------|----------|--------|---------------|------------|----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |          |
| 29/02/2004    | JN J0402-006<br>R/out to Advertising fee       | ( 400.00)                 |          | 1.0000 |               | 400.00     | 4,568.02 |
| 31/03/2004    | JN J0403-008<br>MAR 04 FIRE/THEFT INSURANCE    | ( 10.00)                  |          | 1.0000 |               | 10.00      | 4,558.02 |
| 31/03/2004    | JN J0403-008<br>R/out to Advertising fee       | ( 400.00)                 |          | 1.0000 |               | 400.00     | 4,158.02 |
|               |  |                           |          |        | 760.00        | 1,230.00   |          |

**19 D-S001 - 1 SGD CLOSING STOCK (Bal. Sheet)**

|            |                |              |  |        |            |            |           |
|------------|----------------|--------------|--|--------|------------|------------|-----------|
|            | B/F Balance... |              |  |        |            |            | 25,000.00 |
| 01/01/2004 | JN J0401-003   | ( 25,000.00) |  | 1.0000 |            | 25,000.00  | 0.00      |
| 31/01/2004 | JN J0401-006   | 46,980.02    |  | 1.0000 | 46,980.02  |            | 46,980.02 |
| 01/02/2004 | JN J0402-001   | ( 46,980.02) |  | 1.0000 |            | 46,980.02  | 0.00      |
| 29/02/2004 | JN J0402-004   | 53,815.21    |  | 1.0000 | 53,815.21  |            | 53,815.21 |
| 01/03/2004 | JN J0403-007   | ( 53,815.21) |  | 1.0000 |            | 53,815.21  | 0.00      |
| 31/03/2004 | JN J0403-010   | 48,862.61    |  | 1.0000 | 48,862.61  |            | 48,862.61 |
|            |                |              |  |        | 149,657.84 | 125,795.23 |           |

**20 D-T001 - 1 SGD TRADE DEBTORS CONTROL**

|  |                                 |              |  |  |            |           |            |
|--|---------------------------------|--------------|--|--|------------|-----------|------------|
|  | B/F Balance...                  |              |  |  |            |           | 77,284.66  |
|  | Sale Journal Summary - Jan,2004 | 84,282.70    |  |  | 90,704.19  |           | 167,988.85 |
|  | Receipt Summary - Jan,2004      | ( 16,000.00) |  |  | 250.00     | 15,142.00 | 153,096.85 |
|  | G/L Journal Summary - Jan,2004  |              |  |  | 5,062.34   |           | 158,159.19 |
|  | Sale Journal Summary - Feb,2004 | 35,323.55    |  |  | 36,283.43  |           | 194,442.62 |
|  | Receipt Summary - Feb,2004      | ( 25,612.75) |  |  | 81.13      | 37,904.87 | 156,618.88 |
|  | Customer Credit Note - Feb,2004 | ( 10,000.00) |  |  |            | 10,000.00 | 146,618.88 |
|  | Customer Debit Note - Feb,2004  | 1,877.50     |  |  | 1,877.50   |           | 148,496.38 |
|  | G/L Journal Summary - Feb,2004  |              |  |  |            | 3,791.74  | 144,704.64 |
|  | Sale Journal Summary - Mar,2004 | 60,935.36    |  |  | 49,372.49  |           | 194,077.13 |
|  | Receipt Summary - Mar,2004      | ( 2,100.00)  |  |  |            | 2,170.00  | 191,907.13 |
|  | Customer Credit Note - Mar,2004 | ( 1,575.00)  |  |  |            | 1,575.00  | 190,332.13 |
|  | G/L Journal Summary - Mar,2004  |              |  |  | 520.18     | 838.57    | 190,013.74 |
|  | Receipt Summary - Apr,2004      | ( 2,540.00)  |  |  |            | 2,540.00  | 187,473.74 |
|  |                                 |              |  |  | 184,151.26 | 73,962.18 |            |

**21 F-A001 - 1 SGD ACCRUALS**

|            |  |          |  |        |      |        |          |
|------------|--|----------|--|--------|------|--------|----------|
|            | B/F Balance...                                 |          |  |        |      |        | 2,385.78 |
| 31/01/2004 | JN J0401-004<br>MG Secretarial Service Pte Ltd | ( 75.00) |  | 1.0000 |      | 75.00  | 2,460.78 |
| 29/02/2004 | JN J0402-006<br>Secretarial Fee - FEB 04       | ( 75.00) |  | 1.0000 |      | 75.00  | 2,535.78 |
| 31/03/2004 | JN J0403-008<br>Secretarial Fee - Mar 04       | ( 75.00) |  | 1.0000 |      | 75.00  | 2,610.78 |
|            |  |          |  |        | 0.00 | 225.00 |          |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description                             | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances  |
|---------------|--|---------------------------|----------|--------|---------------|------------|-----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |           |
| <b>22</b>     | <b>F-C001 - 1 SGD CANCELLED TRANSACTIONS</b>                               |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 0.00      |
| 01/02/2004    | PM 0402-0014 OCBC234569  | 1.00                      |          | 1.0000 | 1.00          |            | -1.00     |
| 01/02/2004    | PM 0402-0014 OCBC234569  | ( 1.00)                   |          | 1.0000 |               | 1.00       | 0.00      |
|               |  |                           |          |        | 1.00          | 1.00       |           |
| <b>23</b>     | <b>F-G001 - 1 SGD G.S.T. - OUTPUT TAX</b>                                  |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 118.42    |
|               | Sale Journal Summary - Jan,2004  | ( 3,428.70)               |          |        |               | 3,486.64   | 3,605.06  |
|               | Sale Journal Summary - Feb,2004  | ( 1,252.55)               |          |        |               | 1,252.55   | 4,857.61  |
|               | Sale Journal Summary - Mar,2004  | ( 1,590.85)               |          |        |               | 1,590.85   | 6,448.46  |
|               | Customer Credit Note - Mar,2004  | 15.00                     |          |        | 15.00         |            | 6,433.46  |
|               | G/L Journal Summary - Mar,2004   | 3,215.42                  |          |        | 3,215.42      |            | 3,218.04  |
|               |  |                           |          |        | 3,230.42      | 6,330.04   |           |
| <b>24</b>     | <b>F-O001 - 1 SGD OWING TO DIRECTORS - A</b>                               |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 50,000.00 |
| 14/02/2004    | JN J0402-002   | ( 50.00)                  |          | 1.0000 |               | 50.00      | 50,050.00 |
|               | Feb 04 HANDPHONE CHARGES<br>LEE KUAN MENG                                  |                           |          |        |               |            |           |
| 28/02/2004    | RE 0402-0008 FEB 235846 SGD 30,000.00<br>LOAN FROM DIRECTOR                | ( 30,000.00)              |          | 1.0000 |               | 30,000.00  | 80,050.00 |
|               |  |                           |          |        | 0.00          | 30,050.00  |           |
| <b>25</b>     | <b>F-O002 - 1 SGD OWING TO DIRECTORS - B</b>                               |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 50,000.00 |
| 29/02/2004    | RE 0402-0009 SGD 19,125.93   | ( 19,125.93)              |          | 1.0000 |               | 19,125.93  | 69,125.93 |
|               |  |                           |          |        | 0.00          | 19,125.93  |           |
| <b>26</b>     | <b>F-P001 - 1 SGD PROVISION FOR TAX</b>                                    |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 55,000.00 |
| 25/01/2004    | PM 0401-0004 OCBC234563<br>Being 1st Instalment<br>for Income Tax Y/A 2003 | 5,000.00                  |          | 1.0000 | 5,000.00      |            | 50,000.00 |
| 25/02/2004    | PM 0402-0021 OCBC234575<br>Being 2nd Instalment<br>for Income Tax Y/A 2003 | 5,000.00                  |          | 1.0000 | 5,000.00      |            | 45,000.00 |
| 25/03/2004    | PM 0403-0032 OCBC234584<br>Being 3rd Instalment<br>for Income Tax Y/A 2003 | 5,000.00                  |          | 1.0000 | 5,000.00      |            | 40,000.00 |
|               |  |                           |          |        | 15,000.00     | 0.00       |           |
| <b>27</b>     | <b>F-P002 - 1 SGD PROVISION FOR AUDIT FEE</b>                              |                           |          |        |               |            |           |
|               | B/F Balance...   |                           |          |        |               |            | 0.00      |
| 31/01/2004    | JN J0401-004<br>PROVISION FOR JAN 03 AUDIT FEE                             | ( 125.00)                 |          | 1.0000 |               | 125.00     | 125.00    |
| 29/02/2004    | JN J0402-006<br>PROVISION FOR FEB 04                                       | ( 125.00)                 |          | 1.0000 |               | 125.00     | 250.00    |
| 31/03/2004    | JN J0403-008<br>PROVISION FOR MAR 04                                       | ( 125.00)                 |          | 1.0000 |               | 125.00     | 375.00    |

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description        | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>><br>Amount Dr.      Amount Cr. |            | Balances   |
|---------------|---|---------------------------|----------|--------|---|------------|------------|
|               |   |                           |          |        | 0.00  | 375.00     |            |
| <b>28</b>     | <b>F-P003 - 1 SGD PROVISION FOR DIRECTORS FEE</b>     |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 0.00       |
| 31/01/2004    | JN J0401-004<br>JAN 03 PROVISION FOR DIRECTORS<br>FEE | ( 500.00)                 |          | 1.0000 |   | 500.00     | 500.00     |
| 29/02/2004    | JN J0402-006<br>FEB 04 PROVISION FOR DIRECTORS<br>FEE | ( 500.00)                 |          | 1.0000 |   | 500.00     | 1,000.00   |
| 31/03/2004    | JN J0403-008<br>MAR 04 PROVISION FOR DIRECTORS<br>FEE | ( 500.00)                 |          | 1.0000 |   | 500.00     | 1,500.00   |
|               |   |                           |          |        | 0.00  | 1,500.00   |            |
| <b>29</b>     | <b>F-T001 - 1 SGD TRADE CREDITORS CONTROL</b>         |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 7,865.22   |
|               | Purchase Summary - Jan,2004                           | ( 85,126.84)              |          |        |   | 88,877.50  | 96,742.72  |
|               | Payment Summary - Jan,2004                            | 16,800.00                 |          |        | 13,830.00   |            | 82,912.72  |
|               | Supplier Credit Note - Jan,2004                       | 895.65                    |          |        | 895.65  |            | 82,017.07  |
|               | Payment Summary - Feb,2004                            | 14,288.58                 |          |        | 14,288.58   |            | 67,728.49  |
|               | Purchase Summary - Feb,2004                           | ( 35,130.38)              |          |        |   | 35,858.48  | 103,586.97 |
|               | Supplier Credit Note - Feb,2004                       | 10,015.00                 |          |        | 10,006.30   |            | 93,580.67  |
|               | Purchase Summary - Mar,2004                           | ( 26,461.60)              |          |        |   | 36,772.60  | 130,353.27 |
|               | Payment Summary - Mar,2004                            | 30,242.40                 |          |        | 35,641.53   | 43.60      | 94,755.34  |
|               | Supplier Credit Note - Mar,2004                       | 1,260.00                  |          |        | 1,260.00  |            | 93,495.34  |
|               | Purchase Summary - Nov,2004                           | ( 115.50)                 |          |        |   | 115.50     | 93,610.84  |
|               |   |                           |          |        | 75,922.06   | 161,667.68 |            |
| <b>30</b>     | <b>H-S001 - 1 SGD SHARE CAPITAL</b>                   |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 10,000.00  |
|               |   |                           |          |        | 0.00  | 0.00       |            |
| <b>31</b>     | <b>I-U001 - 1 SGD UNAPPROPRIATED PROFIT B/F</b>       |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 22,460.20  |
|               |   |                           |          |        | 0.00  | 0.00       |            |
| <b>32</b>     | <b>K-S001 - 1 SGD SALES - LOCAL</b>                   |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 0.00       |
|               | Sale Journal Summary - Jan,2004                       | ( 68,574.00)              |          |        |   | 69,732.75  | 69,732.75  |
|               | Sale Journal Summary - Feb,2004                       | ( 25,051.00)              |          |        |   | 25,051.00  | 94,783.75  |
|               | Sale Journal Summary - Mar,2004                       | ( 1,771.40)               |          |        |   | 1,771.40   | 96,555.15  |
|               |   |                           |          |        | 0.00  | 96,555.15  |            |
| <b>33</b>     | <b>K-S002 - 1 SGD SALES - EXPORT</b>                  |                           |          |        |   |            |            |
|               | B/F Balance...  |                           |          |        |   |            | 0.00       |
|               | Sale Journal Summary - Jan,2004                       | ( 12,280.00)              |          |        |   | 17,484.80  | 17,484.80  |
|               | Sale Journal Summary - Feb,2004                       | ( 9,020.00)               |          |        |   | 9,979.88   | 27,464.68  |
|               | Sale Journal Summary - Mar,2004                       | ( 27,013.11)              |          |        |   | 15,450.24  | 42,914.92  |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description          | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances   |
|---------------|---|---------------------------|----------|--------|---------------|------------|------------|
|               |   |                           |          |        | Amount Dr.    | Amount Cr. |            |
|               |   |                           |          |        | 0.00          | 42,914.92  |            |
| <b>34</b>     | <b>K-S004 - 1 SGD SALES - COMMISSION</b>                |                           |          |        |               |            |            |
|               | B/F Balance...  |                           |          |        |               |            | 0.00       |
| 03/03/2004    | SJ 0403-017<br>SERVICE & TRADE PTE LTD                  | ( 30,000.00)              |          | 1.0000 |               | 30,000.00  | 30,000.00  |
|               |   |                           |          |        | 0.00          | 30,000.00  |            |
| <b>35</b>     | <b>K-S005 - 1 SGD REVENUE INCOME</b>                    |                           |          |        |               |            |            |
|               | B/F Balance...  |                           |          |        |               |            | 0.00       |
| 03/03/2004    | SJ 0403-020<br>SERVICE PROPERTY PTE LTD                 | ( 500.00)                 |          | 1.0000 |               | 500.00     | 500.00     |
|               |   |                           |          |        | 0.00          | 500.00     |            |
| <b>36</b>     | <b>K-V002 - 1 SGD SALES RETURNED</b>                    |                           |          |        |               |            |            |
|               | B/F Balance...  |                           |          |        |               |            | 0.00       |
| 15/03/2004    | CN CN000003 - Customer Ledger<br>RETURNA PTE LTD        | 300.00                    |          | 1.0000 | 300.00        |            | -300.00    |
|               |   |                           |          |        | 300.00        | 0.00       |            |
| <b>37</b>     | <b>L-O001 - 1 SGD OPENING STOCK - XX / XX /200X</b>     |                           |          |        |               |            |            |
|               | B/F Balance...  |                           |          |        |               |            | 0.00       |
| 01/01/2004    | JN J0401-003  | 25,000.00                 |          | 1.0000 | 25,000.00     |            | 25,000.00  |
| 01/02/2004    | JN J0402-001  | 46,980.02                 |          | 1.0000 | 46,980.02     |            | 71,980.02  |
| 01/03/2004    | JN J0403-007  | 53,815.21                 |          | 1.0000 | 53,815.21     |            | 125,795.23 |
|               |   |                           |          |        | 125,795.23    | 0.00       |            |
| <b>38</b>     | <b>M-P001 - 1 SGD PURCHASES - LOCAL</b>                 |                           |          |        |               |            |            |
|               | B/F Balance...  |                           |          |        |               |            | 0.00       |
| 07/01/2004    | PJ AK10-01<br>AKALI CO LTD                              | 13,500.00                 |          | 1.0000 | 13,500.00     |            | 13,500.00  |
| 08/01/2004    | PJ OS01/0001<br>OSCAR INT'L PTE LTD<br>JAN 01 PURCHASES | 3,000.00                  |          | 1.0000 | 3,000.00      |            | 16,500.00  |
| 11/01/2004    | GRN 8418<br>Z1 SAMPRO PTE LTD                           | 1,440.00                  |          | 1.0000 | 1,440.00      |            | 17,940.00  |
| 13/01/2004    | GRN 8401<br>Z1 SAMPRO PTE LTD                           | 27,150.00                 |          | 1.0000 | 27,150.00     |            | 45,090.00  |
| 15/01/2004    | PJ OS10/0082<br>OSCAR INT'L PTE LTD<br>JAN 04 PURCHASES | 1,250.00                  |          | 1.0000 | 1,250.00      |            | 46,340.00  |
| 15/01/2004    | GRN 108<br>Z10 TRADING PTE LTD                          | 1,000.00                  |          | 1.0000 | 1,000.00      |            | 47,340.00  |
| 20/01/2004    | GRN 25424<br>Z11 GENERAL TOOLS PTE LTD                  | 1,100.00                  |          | 1.0000 | 1,100.00      |            | 48,440.00  |
| 25/01/2004    | PJ OS10/0105<br>OSCAR INT'L PTE LTD<br>JAN 04 PURCHASES | 2,538.00                  |          | 1.0000 | 2,538.00      |            | 50,978.00  |
| 01/02/2004    | PJ H1107  | 3,000.00                  |          | 1.7540 | 5,262.00      |            | 56,240.00  |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description                                 | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            | Balances    |
|---------------|--|---------------------------|----------|--------|-------------------------------|------------|-------------|
|               |  |                           |          |        | Amount Dr.                    | Amount Cr. |             |
|               | HARVARD & CO PTE LTD   |                           |          |        |                               |            |             |
| 01/02/2004    | PJ OS11/238<br>OSCAR INT'L PTE LTD   | 1,357.00                  |          | 1.0000 | 1,357.00                      |            | 57,597.00   |
| 15/02/2004    | PJ OS11/0356<br>OSCAR INT'L PTE LTD  | 4,317.00                  |          | 1.0000 | 4,317.00                      |            | 61,914.00   |
| 15/02/2004    | GRN 5411<br>GROWLIN PTE LTD  | 600.00                    |          | 1.0000 | 600.00                        |            | 62,514.00   |
| 18/02/2004    | GRN 11488<br>Z1 SAMPRO PTE LTD   | 13,250.00                 |          | 1.0000 | 13,250.00                     |            | 75,764.00   |
| 10/03/2004    | PJ AK12-12<br>AKALI CO LTD   | 850.00                    |          | 1.0000 | 850.00                        |            | 76,614.00   |
| 18/11/2004    | GRN 89999<br>ABC PTE LTD   | 110.00                    |          | 1.0000 | 110.00                        |            | 76,724.00   |
|               |  |                           |          |        | 76,724.00                     | 0.00       |             |
| <b>39</b>     | <b>M-P003 - 1 SGD PURCHASES - IMPORT</b>                                       |                           |          |        |                               |            |             |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00        |
|               | Purchase Summary - Jan,2004  | 14,630.44                 |          |        | 21,655.00                     |            | 21,655.00   |
|               | Purchase Summary - Mar,2004  | 15,000.00                 |          |        | 26,400.00                     |            | 48,055.00   |
|               |  |                           |          |        | 48,055.00                     | 0.00       |             |
| <b>40</b>     | <b>M-V002 - 1 SGD GOODS RETURNED OUTWARDS</b>                                  |                           |          |        |                               |            |             |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00        |
| 05/01/2004    | CN CN0S11/05 - Supplier Ledger<br>OSCAR INT'L PTE LTD<br>GOOD RETURNED         | ( 853.00)                 |          | 1.0000 |                               | 853.00     | -853.00     |
|               |  |                           |          |        | 0.00                          | 853.00     |             |
| <b>41</b>     | <b>N-C001 - 1 SGD CLOSING STOCK (P/L) - XX / XX / 200X</b>                     |                           |          |        |                               |            |             |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00        |
| 31/01/2004    | JN J0401-006   | ( 46,980.02)              |          | 1.0000 |                               | 46,980.02  | -46,980.02  |
| 29/02/2004    | JN J0402-004   | ( 53,815.21)              |          | 1.0000 |                               | 53,815.21  | -100,795.23 |
| 31/03/2004    | JN J0403-010   | ( 48,862.61)              |          | 1.0000 |                               | 48,862.61  | -149,657.84 |
|               |  |                           |          |        | 0.00                          | 149,657.84 |             |
| <b>42</b>     | <b>O-A001 - 1 SGD ADVERTISING FEE</b>  |                           |          |        |                               |            |             |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00        |
| 31/01/2004    | JN J0401-004<br>R/in from Pre-payment a/c                                      | 400.00                    |          | 1.0000 | 400.00                        |            | 400.00      |
| 06/02/2004    | PM 0402-0017 OCBC234572<br>Dell Computers Ltd<br>Yellow page annual advert fee | 1,915.05                  |          | 1.0000 | 1,915.05                      |            | 2,315.05    |
| 29/02/2004    | JN J0402-006<br>R/in from Pre-payment a/c                                      | 400.00                    |          | 1.0000 | 400.00                        |            | 2,715.05    |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description   | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            | Balances  |
|---------------|--|---------------------------|----------|--------|-------------------------------|------------|-----------|
|               |  |                           |          |        | Amount Dr.                    | Amount Cr. |           |
| 31/03/2004    | JN J0403-008<br>R/in from Pre-payment a/c  | 400.00                    |          | 1.0000 | 400.00                        |            | 3,115.05  |
|               |  |                           |          |        |                               | 3,115.05   | 0.00      |
| <b>43</b>     | <b>O-A002 - 1 SGD AUDIT FEE</b>  |                           |          |        |                               |            |           |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00      |
| 31/01/2004    | JN J0401-004<br>PROVISION FOR JAN 03   | 125.00                    |          | 1.0000 | 125.00                        |            | 125.00    |
| 29/02/2004    | JN J0402-006<br>PROVISION FOR FEB 04 AUDIT FE  | 125.00                    |          | 1.0000 | 125.00                        |            | 250.00    |
| 31/03/2004    | JN J0403-008<br>PROVISION FOR MAR 04   | 125.00                    |          | 1.0000 | 125.00                        |            | 375.00    |
|               |  |                           |          |        |                               | 375.00     | 0.00      |
| <b>44</b>     | <b>O-B001 - 1 SGD BANK CHARGES</b>   |                           |          |        |                               |            |           |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00      |
| 05/01/2004    | RE 0401-0001 MB 281410 MYR 50.00<br>KILO SDN BHD   | 50.00                     |          | 0.4600 | 23.00                         |            | 23.00     |
| 31/01/2004    | PM 0401-0011 OCBCDR<br>OCBC<br>BANK CHARGES FOR ISSUING<br>BANK DRAFT TO<br>CREATIVE INTERIOR DESIGN | 15.00                     |          | 1.0000 | 15.00                         |            | 38.00     |
| 31/01/2004    | PM 0401-0012 OCBCDR<br>Bank charges - jan 04   | 5.00                      |          | 1.0000 | 5.00                          |            | 43.00     |
| 19/02/2004    | PM 0402-0020 OCBCDR<br>Audit Confirmation  | 30.00                     |          | 1.7200 | 51.60                         |            | 94.60     |
| 05/03/2004    | PM 0403-0030 OCBCDR<br>BANK CHARGES FOR TT TO<br>HARVARD LTD   | 55.00                     |          | 1.0000 | 55.00                         |            | 149.60    |
|               |  |                           |          |        |                               | 149.60     | 0.00      |
| <b>45</b>     | <b>O-C001 - 1 SGD CPF CONTRIBUTIONS</b>  |                           |          |        |                               |            |           |
|               | B/F Balance...   |                           |          |        |                               |            | 0.00      |
| 31/01/2004    | PJ JAN 2004<br>WILLIAM WANG<br>Less CPF 20%  | -400.00                   |          | 1.0000 | -400.00                       |            | -400.00   |
| 31/01/2004    | PJ JAN 2004<br>CHRISTIE TANG<br>Less 20% CPF   | -200.00                   |          | 1.0000 | -200.00                       |            | -600.00   |
| 31/01/2004    | PJ JAN 2004<br>BEN TAM<br>Less CPF 20%   | -600.00                   |          | 1.0000 | -600.00                       |            | -1,200.00 |
| 31/01/2004    | PJ JAN 2004<br>CPF BOARD<br>JAN 2004   | 1,920.00                  |          | 1.0000 | 1,920.00                      |            | 720.00    |
| 28/02/2004    | PJ FEB 2004<br>CPF BOARD<br>Feb 2004   | 1,920.00                  |          | 1.0000 | 1,920.00                      |            | 2,640.00  |
| 29/02/2004    | PJ FEB 2004<br>WILLIAM WANG<br>Less CPF 20%  | -400.00                   |          | 1.0000 | -400.00                       |            | 2,240.00  |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description            | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            |          |
|---------------|---|---------------------------|----------|--------|-------------------------------|------------|----------|
|               |   |                           |          |        | Amount Dr.                    | Amount Cr. | Balances |
| 29/02/2004    | PJ FEB 2004<br>BEN TAM<br>Less CPF 20%                    | -600.00                   |          | 1.0000 | -600.00                       |            | 1,640.00 |
| 29/02/2004    | PJ FEB 2004<br>CHRISTIE TANG<br>Less 20% CPF              | -200.00                   |          | 1.0000 | -200.00                       |            | 1,440.00 |
| 31/03/2004    | PJ MAR 2004<br>CPF BOARD<br>MAR 2004                      | 1,920.00                  |          | 1.0000 | 1,920.00                      |            | 3,360.00 |
| 31/03/2004    | PJ MAR 2004<br>BEN TAM<br>Less CPF 20%                    | -600.00                   |          | 1.0000 | -600.00                       |            | 2,760.00 |
| 31/03/2004    | PJ MAR 2004<br>CHRISTIE TANG<br>Less 20% CPF              | -200.00                   |          | 1.0000 | -200.00                       |            | 2,560.00 |
| 31/03/2004    | PJ MAR 2004<br>WILLIAM WANG<br>Less CPF 20%               | -400.00                   |          | 1.0000 | -400.00                       |            | 2,160.00 |
|               |   |                           |          |        | 2,160.00                      | 0.00       |          |
| <b>46</b>     | <b>O-D001 - 1 SGD DIRECTORS' FEE - A</b>                  |                           |          |        |                               |            |          |
|               | B/F Balance...  |                           |          |        |                               |            | 0.00     |
| 31/01/2004    | JN J0401-004<br>JAN 03 PROVISION FOR DIRECTORS<br>FEE     | 500.00                    |          | 1.0000 | 500.00                        |            | 500.00   |
| 29/02/2004    | JN J0402-006<br>FEB 04 PROVISION FOR DIRECT<br>FEE        | 500.00                    |          | 1.0000 | 500.00                        |            | 1,000.00 |
| 31/03/2004    | JN J0403-008<br>MAR 04 PROVISION FOR DIRECT<br>FEE        | 500.00                    |          | 1.0000 | 500.00                        |            | 1,500.00 |
|               |   |                           |          |        | 1,500.00                      | 0.00       |          |
| <b>47</b>     | <b>O-D003 - 1 SGD DEPRECIATION CHARGES</b>                |                           |          |        |                               |            |          |
|               | B/F Balance...  |                           |          |        |                               |            | 0.00     |
| 31/01/2004    | JN J0401-007<br>For the month of Jan 2004                 | 1,200.66                  |          | 1.0000 | 1,200.66                      |            | 1,200.66 |
| 28/02/2004    | JN J0402-003<br>For Feb 2004                              | 1,250.66                  |          | 1.0000 | 1,250.66                      |            | 2,451.32 |
|               |   |                           |          |        | 2,451.32                      | 0.00       |          |
| <b>48</b>     | <b>O-E002 - 1 SGD EXCHANGE (GAIN)/LOSS - UNREALISED</b>   |                           |          |        |                               |            |          |
|               | B/F Balance...  |                           |          |        |                               |            | 0.00     |
| 05/01/2004    | RE 0401-0001 Actual Gain in Exchange Rate<br>KILO SDN BHD | ( 100.00)                 |          | 0.4600 |                               | 100.00     | -100.00  |
| 06/01/2004    | RE 0401-0004 Actual Gain in Exchange Rate<br>G & L LTD    | ( 100.00)                 |          | 1.8000 |                               | 100.00     | -200.00  |
| 20/01/2004    | RE 0401-0006 Actual Loss in Exchange<br>G & L LTD         | 100.00                    |          | 1.6000 | 100.00                        |            | -100.00  |
| 31/01/2004    | RE 0401-0003 Actual Loss in Exchange<br>ABC LTD           | 12.00                     |          | 1.7600 | 12.00                         |            | -88.00   |
| 31/01/2004    | RE 0401-0005 Actual Gain in Exchange Rate<br>G & L LTD    | ( 50.00)                  |          | 1.7500 |                               | 50.00      | -138.00  |

## G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description                  | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            |           |
|---------------|---|---------------------------|----------|--------|-------------------------------|------------|-----------|
|               |   |                           |          |        | Amount Dr.                    | Amount Cr. | Balances  |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>ABC LTD            | ( 3,292.25)               |          | 2.0000 |                               | 3,292.25   | -3,430.25 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>G & L LTD          | ( 300.00)                 |          | 2.0000 |                               | 300.00     | -3,730.25 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>HARA LTD           | ( 405.56)                 |          | 2.0000 |                               | 405.56     | -4,135.81 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>HAREEM LTD         | ( 547.20)                 |          | 2.0000 |                               | 547.20     | -4,683.01 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>KILO SDN BHD       | ( 228.78)                 |          | 0.4600 |                               | 228.78     | -4,911.79 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>Z-30 SDN BHD       | ( 220.15)                 |          | 0.4600 |                               | 220.15     | -5,131.94 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>RETUNA SDN BHD     | ( 24.00)                  |          | 0.4600 |                               | 24.00      | -5,155.94 |
| 31/01/2004    | JN J0401-006a Unrealized Gain in Exchange<br>20 ISTM LTD        | ( 44.40)                  |          | 2.0000 |                               | 44.40      | -5,200.34 |
| 09/02/2004    | RE 0402-0002 Actual Gain in Exchange Rate<br>HAREEM LTD         | ( 8.42)                   |          | 1.7600 |                               | 8.42       | -5,208.76 |
| 11/02/2004    | RE 0402-0003 Actual Gain in Exchange Rate<br>G & L LTD          | ( 50.00)                  |          | 1.8000 |                               | 50.00      | -5,258.76 |
| 28/02/2004    | RE 0402-0007 Actual Gain in Exchange Rate<br>HARA LTD           | ( 22.71)                  |          | 1.7640 |                               | 22.71      | -5,281.47 |
| 28/02/2004    | RE 0402-0007 Actual Loss in Exchange<br>G & L LTD               | 20.00                     |          | 1.6500 | 20.00                         |            | -5,261.47 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>ABC LTD            | 2,497.32                  |          | 1.8000 | 2,497.32                      |            | -2,764.15 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>G & L LTD          | 290.00                    |          | 1.8000 | 290.00                        |            | -2,474.15 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>HARA LTD           | 405.56                    |          | 1.8000 | 405.56                        |            | -2,068.59 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>HAREEM LTD         | 547.20                    |          | 1.8000 | 547.20                        |            | -1,521.39 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>KILO SDN BHD       | 16.78                     |          | 0.4600 | 16.78                         |            | -1,504.61 |
| 29/02/2004    | JN J0402-004A Unrealized Loss in Exchange<br>20 ISTM LTD        | 34.88                     |          | 1.8000 | 34.88                         |            | -1,469.73 |
| 01/03/2004    | PM 0403-0027 Gain in Exchange Rate<br>AWANA PUBLICATION SDN BHD | ( 0.80)                   |          | 0.4500 |                               | 0.80       | -1,470.53 |
| 01/03/2004    | PM 0403-0027 Gain in Exchange Rate<br>AWANA PUBLICATION SDN BHD | ( 0.80)                   |          | 0.4500 |                               | 0.80       | -1,471.33 |
| 05/03/2004    | PM 0403-0029 Loss in Exchange Rate<br>HARVARD & CO PTE LTD      | 40.00                     |          | 1.7600 | 40.00                         |            | -1,431.33 |
| 05/03/2004    | PM 0403-0029 Loss in Exchange Rate<br>HARVARD & CO PTE LTD      | 3.60                      |          | 1.7600 | 3.60                          |            | -1,427.73 |
| 31/03/2004    | JN J0403-004A Unrealized Loss in Exchange<br>ABC LTD            | 819.85                    |          | 1.7500 | 819.85                        |            | -607.88   |
| 31/03/2004    | JN J0403-004A Unrealized Gain in Exchange<br>ADVANCE LTD        | ( 500.00)                 |          | 1.7500 |                               | 500.00     | -1,107.88 |
| 31/03/2004    | JN J0403-004A Unrealized Loss in Exchange<br>G & L LTD          | 10.00                     |          | 1.7500 | 10.00                         |            | -1,097.88 |
| 31/03/2004    | JN J0403-004A Unrealized Gain in Exchange<br>KILO SDN BHD       | ( 20.18)                  |          | 0.4600 |                               | 20.18      | -1,118.06 |
| 31/03/2004    | JN J0403-004A Unrealized Loss in Exchange<br>20 ISTM LTD        | 8.72                      |          | 1.7500 | 8.72                          |            | -1,109.34 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description            | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|---|---------------------------|----------|--------|---------------|------------|----------|
|               |   |                           |          |        | Amount Dr.    | Amount Cr. |          |
|               |   |                           |          |        | 4,805.91      | 5,915.25   |          |
| <b>49</b>     | <b>O-E003 - 1 SGD ENTERTAINMENT CHARGES</b>               |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 29/02/2004    | JN J0402-005<br>Dinner with MR Sim                        | 86.00                     |          | 1.0000 | 86.00         |            | 86.00    |
|               |   |                           |          |        | 86.00         | 0.00       |          |
| <b>50</b>     | <b>O-F001 - 1 SGD FINES &amp; LATE INTEREST</b>           |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 28/02/2004    | PJ FEB 2004<br>CPF BOARD                                  | 15.00                     |          | 1.0000 | 15.00         |            | 15.00    |
| 29/02/2004    | JN J0402-005<br>Parking fines - Reimburse Wang            | 60.00                     |          | 1.0000 | 60.00         |            | 75.00    |
|               |   |                           |          |        | 75.00         | 0.00       |          |
| <b>51</b>     | <b>O-F002 - 1 SGD FREIGHT/HANDLING CHARGES</b>            |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 31/01/2004    | PJ 847114<br>ABC PTE LTD                                  | 1,200.00                  |          | 1.0000 | 1,200.00      |            | 1,200.00 |
| 29/02/2004    | JN J0402-005<br>Paid Delivery charges to<br>ABC warehouse | 45.00                     |          | 1.0000 | 45.00         |            | 1,245.00 |
|               |   |                           |          |        | 1,245.00      | 0.00       |          |
| <b>52</b>     | <b>O-I002 - 1 SGD INSURANCE - GENERAL EXPENSE</b>         |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 05/01/2004    | PJ ICS0010001<br>ICS INSURANCE<br>FIRE/THEFT INSURANCE    | 60.00                     |          | 1.0000 | 60.00         |            | 60.00    |
|               |   |                           |          |        | 60.00         | 0.00       |          |
| <b>53</b>     | <b>O-I003 - 1 SGD INSURANCES - FREIGHT OUT</b>            |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 31/01/2004    | JN J0401-004<br>JAN 03 FIRE/THEFT INSURANCE               | 10.00                     |          | 1.0000 | 10.00         |            | 10.00    |
| 29/02/2004    | JN J0402-006<br>FEB FIRE/THEFT INSURANCE                  | 10.00                     |          | 1.0000 | 10.00         |            | 20.00    |
| 31/03/2004    | JN J0403-008<br>MAR 04 FIRE/THEFT INSURANCE               | 10.00                     |          | 1.0000 | 10.00         |            | 30.00    |
|               |   |                           |          |        | 30.00         | 0.00       |          |
| <b>54</b>     | <b>O-M001 - 1 SGD MEDICAL CLAIMS</b>                      |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 31/01/2004    | JN J0401-005<br>Medical fee for William Wang              | 15.00                     |          | 1.0000 | 15.00         |            | 15.00    |
| 29/02/2004    | JN J0402-005<br>Ben 's Feb 04 Claim                       | 50.00                     |          | 1.0000 | 50.00         |            | 65.00    |
|               |   |                           |          |        | 65.00         | 0.00       |          |
| <b>55</b>     | <b>O-O001 - 1 SGD OFFICE REFRESHMENTS</b>                 |                           |          |        |               |            |          |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description                                 | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|--|---------------------------|----------|--------|---------------|------------|----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |          |
|               | B/F Balance...   |                           |          |        |               |            | 0.00     |
| 30/01/2004    | PM 0401-0005 OCBC234564<br>Daniel Tan - Reimbursement<br>Coffee/tea for office | 20.00                     |          | 1.0000 | 20.00         |            | 20.00    |
| 31/01/2004    | JN J0401-005<br>Purchase of sugar, milo, tea<br>for office                     | 8.00                      |          | 1.0000 | 8.00          |            | 28.00    |
| 29/02/2004    | JN J0402-005<br>Pantry Replenish stock   | 24.80                     |          | 1.0000 | 24.80         |            | 52.80    |
|               |  |                           |          |        | 52.80         | 0.00       |          |

**56 O-002 - 1 SGD OFFICE MAINTENANCE**

|            |   |       |  |        |        |      |        |
|------------|---|-------|--|--------|--------|------|--------|
|            | B/F Balance...  |       |  |        |        |      | 0.00   |
| 30/01/2004 | PM 0401-0005 OCBC234564<br>Daniel Tan - Reimbursement<br>Purchase of Extension plug for<br>office use | 30.00 |  | 1.0000 | 30.00  |      | 30.00  |
| 31/01/2004 | PM 0401-0007 OCBC234566<br>See Ai Moy<br>Oct 00 Cleaning Services                                     | 80.00 |  | 1.0000 | 80.00  |      | 110.00 |
| 31/01/2004 | JN J0401-005<br>Purchase of Electric kettle   | 56.00 |  | 1.0000 | 56.00  |      | 166.00 |
| 29/02/2004 | JN J0402-005<br>Cleaner Lady - Feb 04   | 60.00 |  | 1.0000 | 60.00  |      | 226.00 |
|            |   |       |  |        | 226.00 | 0.00 |        |

**57 O-P001 - 1 SGD PRINTING & STATIONERY**

|            |  |        |  |        |        |  |        |
|------------|--|--------|--|--------|--------|--|--------|
|            | B/F Balance...   |        |  |        |        |  | 0.00   |
| 03/01/2004 | PJ A10045<br>AWANA PUBLICATION SDN BHD<br>PRINTING OF NAMECARDS FOR<br>LEE KUAN MENG                                 | 80.00  |  | 0.4600 | 36.80  |  | 36.80  |
| 13/01/2004 | PJ INV 10001<br>SUCCESS BOOKSHOP<br>PURCHASE LASER PRINTER<br>INK , PHOTOCOPY PAPER                                  | 108.00 |  | 1.0000 | 108.00 |  | 144.80 |
| 15/01/2004 | PJ A10788<br>AWANA PUBLICATION SDN BHD<br>PRINTING OF NAMECARD FOR<br>DANIEL TAN                                     | 80.00  |  | 0.4600 | 36.80  |  | 181.60 |
| 19/01/2004 | PJ A10987<br>AWANA PUBLICATION SDN BHD<br>PRINTING OF PRE-PRINTED<br>INVOICES  | 375.00 |  | 0.4200 | 157.50 |  | 339.10 |
| 30/01/2004 | PM 0401-0005 OCBC234564<br>Daniel Tan - Reimbursement<br>Purchase of envelopes, plain<br>paper, pens printer ink/etc | 53.00  |  | 1.0000 | 53.00  |  | 392.10 |
| 31/01/2004 | JN J0401-004   | 15.00  |  | 1.0000 | 15.00  |  | 407.10 |
| 01/02/2004 | PJ INV 02002<br>SUCCESS BOOKSHOP<br>PURCHASE ARCH FILE, BLANCO   | 85.00  |  | 1.0000 | 85.00  |  | 492.10 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description   | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|--|---------------------------|----------|--------|---------------|------------|----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |          |
| 03/02/2004    | PEN, PENCIL<br>PJ A11108   | 150.00                    |          | 0.4600 | 69.00         |            | 561.10   |
| 25/02/2004    | AWANA PUBLICATION SDN BHD<br>PRINTING OF CHRISTMAS CARD<br>CN CN A11128 - Supplier Ledger      | ( 15.00)                  |          | 0.4200 |               | 6.30       | 554.80   |
| 25/02/2004    | AWANA PUBLICATION SDN BHD<br>10% DISCOUNT ON PRINTING<br>ERROR FOR INV NO A11108<br>DD 3/02/01 |                           |          |        |               |            |          |
| 25/02/2004    | PM 0402-0001 OCBC454777<br>Super Office Stationery Supplies                                    | 200.00                    |          | 1.0000 | 200.00        |            | 754.80   |
| 29/02/2004    | JN J0402-006   | 15.00                     |          | 1.0000 | 15.00         |            | 769.80   |
| 03/03/2004    | SJ 0403-020<br>SERVICE PROPERTY PTE LTD  | ( 60.00)                  |          | 1.0000 |               | 60.00      | 709.80   |
| 08/03/2004    | PJ INV 12003<br>SUCCESS BOOKSHOP<br>PURCHASE OF WHITE BOARD<br>AND MARKER                      | 53.00                     |          | 1.0000 | 53.00         |            | 762.80   |
| 08/03/2004    | PJ A12335<br>AWANA PUBLICATION SDN BHD<br>PRINTING OF NEW YEAR CARDS                           | 180.00                    |          | 0.4500 | 81.00         |            | 843.80   |
| 31/03/2004    | JN J0403-008<br>Sec Fee  | 15.00                     |          | 1.0000 | 15.00         |            | 858.80   |
|               |  |                           |          |        | 925.10        | 66.30      |          |
| <b>58</b>     | <b>O-P005 - 1 SGD POSTAGE</b>  |                           |          |        |               |            |          |
|               | B/F Balance...   |                           |          |        |               |            | 0.00     |
| 31/01/2004    | JN J0401-005<br>Purchase of 0.22 cts x 10 pad  | 22.00                     |          | 1.0000 | 22.00         |            | 22.00    |
| 29/02/2004    | JN J0402-005<br>Postage  | 15.00                     |          | 1.0000 | 15.00         |            | 37.00    |
|               |  |                           |          |        | 37.00         | 0.00       |          |
| <b>59</b>     | <b>O-P006 - 1 SGD PRELIMINARY EXPENSES(P&amp;L)</b>  |                           |          |        |               |            |          |
|               | B/F Balance...   |                           |          |        |               |            | 0.00     |
| 31/01/2004    | JN J0401-004<br>\$3,000 per year / 12 mths   | 250.00                    |          | 1.0000 | 250.00        |            | 250.00   |
| 29/02/2004    | JN J0402-006<br>\$3,000 per year / 12 mths   | 250.00                    |          | 1.0000 | 250.00        |            | 500.00   |
| 31/03/2004    | JN J0403-008<br>\$3,000 per year / 12 mths   | 250.00                    |          | 1.0000 | 250.00        |            | 750.00   |
|               |  |                           |          |        | 750.00        | 0.00       |          |
| <b>60</b>     | <b>O-R001 - 1 SGD RENTAL FEE</b>   |                           |          |        |               |            |          |
|               | B/F Balance...   |                           |          |        |               |            | 0.00     |
| 01/01/2004    | PM 0401-0001 OCBC234561<br>JONES LANG PTE LTD<br>Jan 03 OFFICE RENTAL                          | 1,500.00                  |          | 1.0000 | 1,500.00      |            | 1,500.00 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|--|---------------------------|----------|--------|---------------|------------|----------|
|               |  |                           |          |        | Amount Dr.    | Amount Cr. |          |
| 01/01/2004    | PJ JAN 2004<br>RENTAL PTE LTD<br>JAN 2004      | 1,500.00                  |          | 1.0000 | 1,500.00      |            | 3,000.00 |
| 01/02/2004    | PJ FEB 2004<br>RENTAL PTE LTD                  | 1,500.00                  |          | 1.0000 | 1,500.00      |            | 4,500.00 |
| 01/03/2004    | PJ MAR 2004<br>RENTAL PTE LTD                  | 1,500.00                  |          | 1.0000 | 1,500.00      |            | 6,000.00 |
|               |  |                           |          |        | 6,000.00      | 0.00       |          |

**61 O-R003 - 1 SGD REMUNERATION - DIRECTORS**

|            |   |          |  |        |          |      |          |
|------------|---|----------|--|--------|----------|------|----------|
|            | B/F Balance...                                    |          |  |        |          |      | 0.00     |
| 31/01/2004 | PJ JAN 2004<br>BEN TAM<br>Remuneration - Jan 2004 | 3,000.00 |  | 1.0000 | 3,000.00 |      | 3,000.00 |
| 29/02/2004 | PJ FEB 2004<br>BEN TAM<br>Remuneration - Feb 2004 | 3,000.00 |  | 1.0000 | 3,000.00 |      | 6,000.00 |
| 31/03/2004 | PJ MAR 2004<br>BEN TAM<br>Remuneration - Mar 2004 | 3,000.00 |  | 1.0000 | 3,000.00 |      | 9,000.00 |
|            |   |          |  |        | 9,000.00 | 0.00 |          |

**62 O-S001 - 1 SGD SALARY - STAFF**

|            |  |          |  |        |          |      |          |
|------------|--|----------|--|--------|----------|------|----------|
|            | B/F Balance...                                     |          |  |        |          |      | 0.00     |
| 31/01/2004 | PJ JAN 2004<br>WILLIAM WANG<br>Salary for Jan 2004 | 2,000.00 |  | 1.0000 | 2,000.00 |      | 2,000.00 |
| 31/01/2004 | PJ JAN 2004<br>CHRISTIE TANG                       | 1,000.00 |  | 1.0000 | 1,000.00 |      | 3,000.00 |
| 29/02/2004 | PJ FEB 2004<br>WILLIAM WANG<br>Salary for Feb 2004 | 2,000.00 |  | 1.0000 | 2,000.00 |      | 5,000.00 |
| 29/02/2004 | PJ FEB 2004<br>CHRISTIE TANG                       | 1,000.00 |  | 1.0000 | 1,000.00 |      | 6,000.00 |
| 31/03/2004 | PJ MAR 2004<br>CHRISTIE TANG<br>Salary - Mar 2004  | 1,000.00 |  | 1.0000 | 1,000.00 |      | 7,000.00 |
| 31/03/2004 | PJ MAR 2004<br>WILLIAM WANG<br>Salary for Mar 2004 | 2,000.00 |  | 1.0000 | 2,000.00 |      | 9,000.00 |
|            |  |          |  |        | 9,000.00 | 0.00 |          |

**63 O-S003 - 1 SGD SECRETARIAL FEE**

|            |                        |       |  |        |       |  |        |
|------------|------------------------|-------|--|--------|-------|--|--------|
|            | B/F Balance...         |       |  |        |       |  | 0.00   |
| 31/01/2004 | JN J0401-004<br>JAN 03 | 60.00 |  | 1.0000 | 60.00 |  | 60.00  |
| 29/02/2004 | JN J0402-006           | 60.00 |  | 1.0000 | 60.00 |  | 120.00 |
| 31/03/2004 | JN J0403-008           | 60.00 |  | 1.0000 | 60.00 |  | 180.00 |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description  | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | Base Currency |            | Balances |
|---------------|---|---------------------------|----------|--------|---------------|------------|----------|
|               |   |                           |          |        | Amount Dr.    | Amount Cr. |          |
|               | Mar 04 accrued  |                           |          |        |               | 180.00     | 0.00     |
| <b>64</b>     | <b>O-T001 - 1 SGD TELECOM BILLS</b>   |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 31/01/2004    | PJ JAN 04<br>SINGAPORE TELECOM<br>JAN 03 LOCAL, STD CHARGES                                     | 87.00                     |          | 1.0000 | 87.00         |            | 87.00    |
| 31/01/2004    | PJ JAN 04<br>SINGAPORE TELECOM<br>JAN 03 SUBSCRIPTION FEE                                       | 50.00                     |          | 1.0000 | 50.00         |            | 137.00   |
| 31/01/2004    | PJ JAN 04<br>SINGAPORE TELECOM<br>overseas call   | 54.25                     |          | 1.0000 | 54.25         |            | 191.25   |
| 14/02/2004    | JN J0402-002<br>LEE KUAN MENG Feb 04<br>HANDPHONE CHARGES                                       | 50.00                     |          | 1.0000 | 50.00         |            | 241.25   |
| 26/02/2004    | JN J0402-002a<br>Feb 04 bill contra w Deposit   | 135.40                    |          | 1.0000 | 135.40        |            | 376.65   |
| 29/02/2004    | PJ FEB 04<br>SINGAPORE TELECOM<br>FEB 03 LOCAL, STD CHARGES                                     | 70.00                     |          | 1.0000 | 70.00         |            | 446.65   |
| 29/02/2004    | PJ FEB 04<br>SINGAPORE TELECOM<br>Overseas call   | 25.58                     |          | 1.0000 | 25.58         |            | 472.23   |
| 26/03/2004    | JN J0403-009<br>Mar 04 bill contra w Deposit  | 64.60                     |          | 1.0000 | 64.60         |            | 536.83   |
| 31/03/2004    | PJ MAR 04<br>SINGAPORE TELECOM<br>MAR 01 LOCAL, STD CHARGES                                     | 93.00                     |          | 1.0000 | 93.00         |            | 629.83   |
| 31/03/2004    | PJ MAR 04<br>SINGAPORE TELECOM<br>overseas call   | 26.80                     |          | 1.0000 | 26.80         |            | 656.63   |
|               |   |                           |          |        |               | 656.63     | 0.00     |
| <b>65</b>     | <b>O-T002 - 1 SGD TRANSPORT CLAIMS</b>  |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |
| 30/01/2004    | PM 0401-0005 OCBC234564<br>Daniel Tan - Reimbursement<br>Reimbursement -taxifare to ROC         | 8.00                      |          | 1.0000 | 8.00          |            | 8.00     |
| 31/01/2004    | JN J0401-005<br>Jan 04 Taxi claim for William   | 179.00                    |          | 1.0000 | 179.00        |            | 187.00   |
| 28/02/2004    | PM 0402-0022 OCBC234576<br>Reimburse William Wang<br>Transport Claim - Feb 04                   | 184.35                    |          | 1.0000 | 184.35        |            | 371.35   |
| 26/03/2004    | PM 0403-0033 OCBC234585<br>William Wang<br>Reimburse William Wang<br>Transport Claim - Mar 2004 | 135.80                    |          | 1.0000 | 135.80        |            | 507.15   |
|               |   |                           |          |        |               | 507.15     | 0.00     |
| <b>66</b>     | <b>O-U001 - 1 SGD UTILITIES</b>   |                           |          |        |               |            |          |
|               | B/F Balance...  |                           |          |        |               |            | 0.00     |

G/L Account Activity Report

| Item#<br>Date | G/L A/C Code & Name<br>Transaction Description      | Foreign<br>Amount Dr/(Cr) | Balances | Rate   | <<===== Base Currency =====>> |            | Balances |
|---------------|---|---------------------------|----------|--------|-------------------------------|------------|----------|
|               |   |                           |          |        | Amount Dr.                    | Amount Cr. |          |
| 31/01/2004    | PJ P31012004<br>POWER GAS<br>JAN 04 UTILITY CHARGES | 160.00                    |          | 1.0000 | 160.00                        |            | 160.00   |
| 29/02/2004    | PJ P28022004<br>POWER GAS<br>FEB 04 UTILITY CHARGES | 165.00                    |          | 1.0000 | 165.00                        |            | 325.00   |
| 31/03/2004    | PJ P31032004<br>POWER GAS<br>MAR 01 UTILITY CHARGES | 180.00                    |          | 1.0000 | 180.00                        |            | 505.00   |
|               |   |                           |          |        | 505.00                        | 0.00       |          |
| <b>67</b>     | <b>Q-0002 - 2 SGD OTHERS</b><br>B/F Balance...      |                           |          |        | 0.00                          | 0.00       | 0.00     |

----- END of REPORT -----