

Date From : [ 01/01/2001 ] Doc. No. From : [ ]

Date To : [ 31/12/2001 ] Doc. No. To : [ ] Project : [ All ]

SAMPLE TRADING (S) PTE LTD()

Page 1 of 2

TN	RV #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT
159	OR 01001	08/01/2001	700-0310	MAYBANK	MBB 215435	ADVANCE TRADING PTE LTD	7,600.00	
158	OR 01001	08/01/2001	700-A001	ADVANCE TRADING PTE LTD	MBB 215435	PAYMENT FOR INV 0005		7,600.00
							7,600.00	7,600.00
161	OR 01002	09/01/2001	700-0310	MAYBANK	PBB 564651	BEST TECH ENGINEERING PTE LTD	7,000.00	
160	OR 01002	09/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	PBB 564651	PAYMENT FOR INV 0002		7,000.00
							7,000.00	7,000.00
163	OR 01003	12/01/2001	700-0310	MAYBANK	SCB 156465	CARE SOFTWARE SOLUTIONS	6,000.00	
162	OR 01003	12/01/2001	700-C001	CARE SOFTWARE SOLUTIONS	SCB 156465	PART PAYMENT FOR INV 11089		6,000.00
							6,000.00	6,000.00
165	OR 01004	16/01/2001	700-0310	MAYBANK	BBMB 151365	COSMIC CONSTRUCTION PTE LTD	8,000.00	
164	OR 01004	16/01/2001	700-C002	COSMIC CONSTRUCTION PTE LTD	BBMB 151365	PAYMENT FOR INV 0003/0012		8,000.00
							8,000.00	8,000.00
167	OR 01005	20/01/2001	700-0310	MAYBANK	SCB 301138	UOK(S) PTE LTD	20,000.00	
166	OR 01005	20/01/2001	700-U001	UOK (S) PTE LTD	SCB 301138	PAYMENT FOR INV 0059/1001/1011		20,000.00
							20,000.00	20,000.00
169	OR 01006	31/01/2001	700-0310	MAYBANK	SCB 301238	WAI HONG INTERNATIONAL TRADING	300.00	
168	OR 01006	31/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	SCB 301238	PAYMENT FOR DN 11082		300.00
							300.00	300.00
171	OR 01007	31/01/2001	700-0310	MAYBANK	SCB 301189	ADVANCE TRADING PTE LTD	15,000.00	
170	OR 01007	31/01/2001	700-A001	ADVANCE TRADING PTE LTD	SCB 301189	PAYMENT FOR ACCOUNT		15,000.00
							15,000.00	15,000.00
224	OR 01008	31/01/2001	700-0310	MAYBANK	SCB 301235	DIRECTOR ACCOUNT	102,500.00	
1123	OR 01008	31/01/2001	800-0600	DIRECTOR'S ACCOUNT	SCB 301235	DIRECTOR ACCOUNT		100,000.00
1124	OR 01008	31/01/2001	300-0100	DISCOUNT RECEIVED	SCB 301235	DIRECTOR ACCOUNT		2,500.00
							102,500.00	102,500.00
296	OR 01009	08/02/2001	700-0310	MAYBANK	SCB 876545	ADVANCE TRADING PTE LTD	20,000.00	
295	OR 01009	08/02/2001	700-A001	ADVANCE TRADING PTE LTD	SCB 876545	PAYMENT FOR ACCOUNT		20,000.00
							20,000.00	20,000.00
307	OR 01010	30/11/2001	700-0320	PUBLIC BANK BERHAD	MBB 685446	BEST TECH ENGINEERING PTE LTD	2,000.00	
306	OR 01010	30/11/2001	700-B001	BEST TECH ENGINEERING PTE LTD	MBB 685446	PAYMENT FOR ACCOUNT		2,000.00
							2,000.00	2,000.00
422	OR 01011	31/01/2001	700-0310	MAYBANK	SCB 45678	BEST TECH ENGINEERING PTE LTD	10,000.00	
421	OR 01011	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	SCB 45678	PAYMENT FOR INV 0004, 0006		10,000.00
							10,000.00	10,000.00
424	OR 01012	31/01/2001	700-0310	MAYBANK	scb 765456	BEST TECH ENGINEERING PTE LTD	2,000.00	
423	OR 01012	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	scb 765456	PAYMENT FOR INV 0006		2,000.00

Date From : [ 01/01/2001 ] Doc. No. From : [ ]

Date To : [ 31/12/2001 ] Doc. No. To : [ ] Project : [ All ]

SAMPLE TRADING (S) PTE LTD()

Page 2 of 2

TN	RV #	DATE	A/C CODE	A/C NAME	REFERENCE	DESCRIPTION	DEBIT	CREDIT	
							2,000.00	2,000.00	
428	OR 01013	31/01/2001	700-0310	MAYBANK	mbb 543688	BEST TECH ENGINEERING PTE LTD	10,000.00		
427	OR 01013	31/01/2001	700-B001	BEST TECH ENGINEERING PTE LTD	mbb 543688	PAYMENT FOR INV 0006, 0010		10,000.00	
							10,000.00	10,000.00	
826	OR0101/001	29/01/2001	700-0310	MAYBANK	MBB 712890	WAI HONG INTERNATIONAL TRADING	20,000.00		
825	OR0101/001	29/01/2001	700-W001	WAI HONG INTERNATIONAL TRADING	MBB 712890	PAYMENT FOR ACCOUNT		20,000.00	
							20,000.00	20,000.00	
828	OR0101/002	16/01/2001	700-0310	MAYBANK	MBB 617180	US TECHNOLOGY LIMITED	3,200.00		
827	OR0101/002	16/01/2001	700-U002	US TECHNOLOGY LIMITED	MBB 617180	PAYMENT FOR ACCOUNT		3,200.00	
							3,200.00	3,200.00	
810	OR0102/002	04/02/2001	700-0310	MAYBANK	MBB912011	CARE SOFTWARE SOLUTIONS	25,000.00		
809	OR0102/002	04/02/2001	700-C001	CARE SOFTWARE SOLUTIONS	MBB912011	PAYMENT FOR ACCOUNT		25,000.00	
							25,000.00	25,000.00	
814	OR0102/004	10/02/2001	700-0310	MAYBANK	MBB189901	TRIWAY PTE LTD	25,000.00		
813	OR0102/004	10/02/2001	700-T001	TRIWAY PTE LTD	MBB189901	PAYMENT FOR ACCOUNT		25,000.00	
							25,000.00	25,000.00	
17 records printed.							Total:	283,600.00	283,600.00