

NOTES:	A/C CODE	ACCOUNT NAME	AMOUNT
<b>1</b>	<b>400-0000</b>	<b>ADMINISTRATION EXPENSES</b>	
		BANK CHARGES	60.00
		DEPRECIATION OF FIXED ASSETS	50,000.00
		SALARIES	104,100.00
		WATER & ELECTRICITY	10,539.00
		INSURANCE	2,000.00
		TELEPHONE EXPENSES	6,269.00
		<b>TOTAL FOR TELEPHONE EXPENSES</b>	<b>172,968.00</b>
<b>2</b>	<b>401-0000</b>	<b>SALES &amp; MARKETING EXPENSES</b>	
		ADVERTISEMENT	3,400.00
		TRAVELLING EXPENSES	680.00
		UPKEEP OF MOTOR VEHICLE	2,400.00
		GENERAL EXPENSES	120.00
		<b>TOTAL FOR GENERAL EXPENSES</b>	<b>6,600.00</b>
<b>3</b>	<b>700-0300</b>	<b>CASH AT BANK</b>	
		MAYBANK	104,535.45
		PUBLIC BANK BERHAD	29,154.00
		<b>TOTAL FOR PUBLIC BANK BERHAD</b>	<b>133,689.45</b>

3 records printed.