

Journal Ledger Report

Journal Code:B

Tran Date:01/12/2002~31/12/2003

Tran No.	Tran Date	A/C No.	A/C Name	Particulars	Dr/(Cr)
1	01/12/2002	2500	Bank - C/A	Initial Deposit - Shareholder Advance	2,000.00
		3420	Shareholder Advance	Initial Deposit - Shareholder Advance	(2,000.00)
2	01/01/2003	1100	Furniture & Fixtures	#100100 Ikea - Desks & Chairs	1,000.00
		2500	Bank - C/A	#100100 Ikea - Desks & Chairs	(1,000.00)
3	01/01/2003	1200	Office Equipment	#100101 Computer Limited - Desktop Computer 1 set	4,000.00
		2500	Bank - C/A	#100101 Computer Limited - Desktop Computer 1 set	(4,000.00)
4	01/01/2003	2300	Deposit Paid	#100103 Property Holdings Limited - Management Fee Deposit - \$1 500 x 2 mths	3,000.00
		2300	Deposit Paid	#100103 Property Holdings Limited - Rental Deposit - \$10000 x 2 mths	20,000.00
		8450	Rent & Rates	#100103 Property Holdings Limited - Rent Jan 03	10,000.00
		7950	Management Fee	#100103 Property Holdings Limited - Management Fee Jan 03	1,500.00
		2500	Bank - C/A	#100103 Property Holdings Limited - Rental & Mgt fee Deposit [(\$10000+\$1500) x 2 mths] + Jan 03	(34,500.00)
5	10/01/2003	5300	Sales Discount	#CD03001 Computer Trading Co - Invoice settlement - discount (\$25000@2%)	500.00
		2500	Bank - C/A	#CD03001 Computer Trading Co - Invoice settlement (\$25000 - 2% discount)	24,500.00
		21CTC	Computer Trading Company	#CD03001 Computer Trading Co - Invoice settlement	(25,000.00)
6	31/01/2003	8610	Salary - Staff	#100104 Chan Tai Man - Salary Jan03 (\$10000 - 5% MPF)	9,500.00
		7040	Sales Commission	#100104 Chan Tai Man - Sales Comm Jan03 (20000pcs of CD @5%)	1,000.00
		2500	Bank - C/A	#100104 Chan Tai Man - Salary (\$10000 - 5% MPF) & Sales Comm (20000pcs CD @5%) Jan03	(10,500.00)
7	31/01/2003	8110	MPF - Employee Contribution	#100105 MPF Jan03 - \$10000 @5%	500.00
		8120	MPF - Employer Contribution	#100105 MPF Jan03 - \$10000 @5%	500.00
		2500	Bank - C/A	#100105 MPF Jan03 - \$10000 @5% x 2	(1,000.00)
8	01/02/2003	7950	Management Fee	#100106 Property Holdings Limited - Management Fee Feb 03	1,500.00
		8450	Rent & Rates	#100106 Property Holdings Limited - Rent Feb 03	10,000.00
		2500	Bank - C/A	#100106 Property Holdings Limited - Rent & Management Fee Feb 03	(11,500.00)
9	10/02/2003	21CTC	Computer Trading Company	#CD03005 Computer Trading Co - Invoice Settlement	(90,000.00)
		5300	Sales Discount	#CD03005 Computer Trading Co - Invoice settlement - discount (\$90000 @2%)	1,800.00
		21CTC	Computer Trading Company	#SW03001 Computer Trading Co - Invoice settlement	(75,000.00)
		5300	Sales Discount	#SW03001 Computer Trading Co - Invoice settlement - discount (\$75000@5%)	3,750.00
		2500	Bank - C/A	#CD03005, SW03001 Computer Trading Co - Invoice settlement (\$90000-2%	159,450.00