

NON-CHEQUE REGISTER REPORT

2017-09-19==>2017-11-19, ACCOUNT: 11010-020

| VENDNO | COMPANY | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO | CHEQUE AMOUNT |
|---------|---------------------------------|-----------|-------------|-----------|----------|---------------|
| ETE | ENSURE-TECH ENTERPRISE CO., LTD | GLCN1705 | 2017-09-26 | 11010-020 | B5936800 | \$ 27,650.00 |
| K0007 | KYO WA RACING CO. LTD. | GLA-157A | 2017-10-12 | 11010-020 | B2063300 | \$ 3,500.00 |
| TOTAL : | | | | | | \$ 31,150.00 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|---------------|
| GLCN1705 | ETE | 20010-010 | ACCOUNTS PAYABLE PURCHASE | \$ -27,650.00 |
| GLCN1705 | ETE | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 27,650.00 |
| GLA-157A | K0007 | 18050-010 | EQUIPMENT - TOOLING | \$ 3,500.00 |

| ACCOUNT | DESCRIPTION | TOTAL AMOUNT |
|-----------|-----------------------------------|---------------|
| 20010-010 | ACCOUNTS PAYABLE PURCHASE | \$ -27,650.00 |
| 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 27,650.00 |
| 18050-010 | EQUIPMENT - TOOLING | \$ 3,500.00 |