

CHEQUE REGISTER REPORT

| VENDNO | COMPANY | INVOICE # | CHEQUE DATE | CHKACC | CHECKNO | CHEQUE AMOUNT |
|---------|---------------------------------|-----------|-------------|--------|---------|---------------|
| AA | | 900328 | 2017-07-10 | 11010- | 1 | \$ 3,000.00 |
| AA | | 0328 | 2017-07-10 | 11010- | | \$ 3,000.00 |
| AA | | 0328 | 2017-07-10 | 11010- | | \$ 2,000.00 |
| AA | | 5 | 2017-07-10 | 11010- | 1 | \$ 1.00 |
| DII | DYNACORN INTERNATIONAL INC. | 50063 | 2017-07-05 | 11010- | 5636 | \$ 3,000.00 |
| DII | DYNACORN INTERNATIONAL INC. | 50063 | 2017-07-05 | 11010- | 262 | \$ 2,326.80 |
| DII | DYNACORN INTERNATIONAL INC. | 55 | 2017-07-05 | 11010- | 262 | \$ 3,000.00 |
| GT | GT-HWANG INDUSTRIAL CO | 15623 | 2017-07-05 | 11010- | 556 | \$ 35,265.00 |
| ETE | ENSURE-TECH ENTERPRISE CO., LTD | 8569 | 2017-07-05 | 11010- | 568 | \$ 35,222.00 |
| TOTAL : | | | | | | \$ 86,814.80 |

| INVOICE # | VENDNO | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------|--------|-----------|-----------------------------------|--------------|
| 900328 | AA | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 3,000.00 |
| 0328 | AA | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,000.00 |
| 0328 | AA | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,000.00 |
| 5 | AA | 51001-010 | COST OF GOODS (STOCK) - DOMESTIC | \$ 5.00 |
| 50063 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,326.80 |
| 50063 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 5,326.80 |
| 55 | DII | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 3,000.00 |
| 15623 | GT | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 35,265.00 |
| 8569 | ETE | 51001-020 | COST OF GOODS (STOCK) - INTERNTNL | \$ 35,222.00 |