

Mobolaji Trading Cc

Bank Transaction Trial Balance

From March 1, 2022 - February 28, 2023

| Cost Name | Links | Amount |
|--|-------------|--------------|
| Bank Statement | ca.810.001 | R126,478.83 |
| Bank Statement | ca.810.002 | R49,598.00 |
| Deposits | ca.320.000 | R160,760.00 |
| Sundry creditors | cl.700.000 | R-54,861.00 |
| Sales | i.100.000 | R-525,094.28 |
| Purchases | cos.002.000 | R185,879.00 |
| Salaries | e.460.000 | R16,847.00 |
| Lease rental on operating lease - Premises | e.400.000 | R35,480.00 |
| Bad debts | e.320.000 | R4,481.10 |
| Bank charges | e.321.000 | R431.35 |
| Machines & Tools Cost | na.020.000 | R550,000.00 |
| Motor Vehicle | na.030.000 | R200,000.00 |
| Loans Payable-Directors | nl.300.001 | R-750,000.00 |
| Total | | R0.00 |