

# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
101 Chase Checking 7269							
31/12/2022	Journal Entry	Prev. Bal- Sheet 2022		Opening Balance of 2023	-Split-	20,562.00	20,562.00
01/01/2023	Deposit		Chase Bank	Loan Ref. 2007 for \$111,100.00 disbursed, 1% Fees \$1,111.00	-Split-	109,989.00	130,551.00
02/01/2023	Deposit		Andrew Jackson	Deposit Andrew Jackson	301.01 Shareholders' equity:Shareholder's Contributions	1,000.00	131,551.00
03/01/2023	Expense		Xero Inc	Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:1800948598 CCD	616 Software & IT Consumable	-32.00	131,519.00
04/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000016435794 Eed:230104	112 Shopify Bank Clearing Account	298.54	131,817.54
05/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019903945 Eed:230105	112 Shopify Bank Clearing Account	259.99	132,077.53
05/01/2023	Expense		GARIN System Co., Ltd.	01/05 Online International Wire Transfer A/C: GARIN System Co., Ltd. 197132107 US Org: 00000000662727269 System Zone LLC	501 Purchases - Direct Materials	-1,035.00	131,042.53
08/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018404582 Eed:230108	112 Shopify Bank Clearing Account	569.57	131,612.10
11/01/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018328371 Eed:230111	112 Shopify Bank Clearing Account	-619.98	130,992.12
12/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017857985 Eed:230112	112 Shopify Bank Clearing Account	1,402.28	132,394.40
13/01/2023	Transfer			88645857 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230113	236 Payroll Liability - Employee Health Insurance	-100.58	132,293.82
13/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014714501 Eed:230113	112 Shopify Bank Clearing Account	564.31	132,858.13
13/01/2023	Credit Card Payment			01/13 Payment To Chase Card Ending IN 8274	201 Chase Credit Card 8274	-3,115.11	129,743.02
14/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010833998 Eed:230114	112 Shopify Bank Clearing Account	309.91	130,052.93
14/01/2023	Transfer			TXN ID 999658852 ADP*** RETIREMENT PLAN	235 Payroll Liability - Pension Payable	-612.92	129,440.01
15/01/2023	Transfer			AMZNLNT5T866 DES:Marketplac ID:109CJMRDSGQNJV INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#109CJMRDSGQNJV	111 Amazon Clearing Account	162.51	129,602.52
15/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000012962942 Eed:230115	112 Shopify Bank Clearing Account	317.77	129,920.29
15/01/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 3387702000 DESC DATE:230115 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	233 Payroll Liability - (FIT & FICA) (EE & ER)	-3,501.61	126,418.68
16/01/2023	Expense			Andrew Jackson (faster payment)	301.02 Shareholders' equity:Shareholder's Distributions	-1,250.00	125,168.68
16/01/2023	Expense		Chase Bank	Wire Trans Svc Charge - Sequence: 210915098039 Srf# 2021091500341115 Trn#210915098039 Rfb# 355381172	631 Bank fees & service charges	-15.00	125,153.68
17/01/2023	Expense		Deliver, Inc.	DELIVERR, INC. DES:DELIVERR, ID:ST-T1S0L9Y2V5A1 INDN:SYMPHONY COMMERCE INC CO ID:1800948598 CCD	620 Postage and Courier	-87.88	125,065.80
19/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018707606 Eed:230119	112 Shopify Bank Clearing Account	25.95	125,091.75
20/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015699314 Eed:230120	112 Shopify Bank Clearing Account	1,170.45	126,262.20
21/01/2023	Expense			01/21 Online International Wire Transfer A/C: GARIN System Co., Ltd. 277152159 US Org: 00000000662727269 System Zone LLC	501 Purchases - Direct Materials	-1,546.00	124,716.20
21/01/2023	Check	1		01/21 Andrew Jackson 8786	301.02 Shareholders' equity:Shareholder's Distributions	-1,400.00	123,316.20
21/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019180274 Eed:230121	112 Shopify Bank Clearing Account	586.93	123,903.13
22/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017434161 Eed:230122	112 Shopify Bank Clearing Account	298.53	124,201.66
27/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017197361 Eed:230127	112 Shopify Bank Clearing Account	300.66	124,502.32
28/01/2023	Transfer			AMZN3PULLFBY DES:Marketplac ID:6OJKBADGTI52Q8P INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#6OJKBADGTI52Q8P	111 Amazon Clearing Account	500.00	125,002.32
28/01/2023	Expense		Chase Bank	Loan Repayment Ref. 2007 28JAN23	261 Long Term Loan Ref - 2007	-2,185.00	122,817.32
29/01/2023	Expense			1/29 Andrew Jackson 8786	301.02 Shareholders' equity:Shareholder's Distributions	-788.00	122,029.32

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All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/01/2023	Expense		IRS	IRS USATAXPYMT 227043166298966 CCD ID: 3387702000	234 Payroll Liability - FED FUTA	-130.92	121,898.40
31/01/2023	Transfer			PAYROLL TAX 12792674 CCD ID: 1596845656 DATE:230131	232 Payroll Liability - (CA) SUTA/SUI/ETT	-294.51	121,603.89
31/01/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 4462800242 DESC DATE:230131 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	237 Payroll Liability - Net Wages & Salaries	-8,119.28	113,484.61
31/01/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 4462800242 DESC DATE:230131 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	237 Payroll Liability - Net Wages & Salaries	-1,445.61	112,039.00
01/02/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010282845 Eed:230201	112 Shopify Bank Clearing Account	-8.36	112,030.64
01/02/2023	Expense		GARIN System Co., Ltd.	02/01 Online International Wire Transfer A/C: GARIN System Co., Ltd. 397132113 US Org: 00000000662727269 System Zone LLC	501 Purchases - Direct Materials	-7,500.00	104,530.64
01/02/2023	Transfer			- Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: *****6904 Recd: 16:42:52 Trn: 1037271032Ru - General Withdrawal - TxId: 6H521309XK136225F - Ref: - Inv.	102 PayPal USD	6,990.00	111,520.64
02/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019433669 Eed:230202	112 Shopify Bank Clearing Account	1,473.10	112,993.74
03/02/2023	Expense		Xero Inc	Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:3900548577 CCD	616 Software & IT Consumable	-32.00	112,961.74
03/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019175372 Eed:230203	112 Shopify Bank Clearing Account	293.27	113,255.01
04/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010735374 Eed:230204	112 Shopify Bank Clearing Account	598.39	113,853.40
05/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014464232 Eed:230205	112 Shopify Bank Clearing Account	301.63	114,155.03
08/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014374352 Eed:230208	112 Shopify Bank Clearing Account	602.29	114,757.32
09/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017569121 Eed:230209	112 Shopify Bank Clearing Account	834.45	115,591.77
10/02/2023	Transfer			AMZNPPE936B2 DES:Marketplac ID:5A7CD8IRKP603ZN INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#5A7CD8IRKP603ZN	111 Amazon Clearing Account	385.96	115,977.73
10/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015966448 Eed:230210	112 Shopify Bank Clearing Account	301.63	116,279.36
11/02/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015054698 Eed:230211	112 Shopify Bank Clearing Account	-34.33	116,245.03
12/02/2023	Transfer			58555565 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230212	236 Payroll Liability - Employee Health Insurance	-100.58	116,144.45
13/02/2023	Credit Card Payment		Chase Credit Card	02/13 Payment To Chase Card Ending IN 8274	201 Chase Credit Card 8274	-2,762.26	113,382.19
14/02/2023	Transfer			TXN ID 589654585 ADP*** RETIREMENT PLAN	235 Payroll Liability - Pension Payable	-612.92	112,769.27
14/02/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 4555986800 DESC DATE:230214 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	233 Payroll Liability - (FIT & FICA) (EE & ER)	-3,501.61	109,267.66
16/02/2023	Expense			02/16 Online International Wire Transfer A/C: GARIN System Co., Ltd. 447235817 US Org: 00000000662727269 System Zone LLC	501 Purchases - Direct Materials	-3,751.00	105,516.66
17/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018770651 Eed:230217	112 Shopify Bank Clearing Account	2,982.15	108,498.81
18/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000013902081 Eed:230218	112 Shopify Bank Clearing Account	301.63	108,800.44
19/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000012329821 Eed:230219	112 Shopify Bank Clearing Account	871.92	109,672.36
22/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010854806 Eed:230222	112 Shopify Bank Clearing Account	301.63	109,973.99
23/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000013262289 Eed:230223	112 Shopify Bank Clearing Account	904.89	110,878.88
23/02/2023	Transfer			AMAZON.CH8UQDZ9O DES:PAYMENTS ID:6PLRFV0FZBX0IK2 INDN:Andrew Jackson ID:3215240102 CCD	111 Amazon Clearing Account	423.09	111,301.97
25/02/2023	Expense		DHL Express	DHL EXPRESS DES:TXN ID:XXXXXXXXX INDN: Chec CO ID:2843380624 WEB	620 Postage and Courier	-67.71	111,234.26
26/02/2023	Check	2	Chase Bank	Loan Repayment Ref. 2007 26FEB23	261 Long Term Loan Ref - 2007	-2,185.00	109,049.26
27/02/2023	Transfer			- Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: *****2715 Recd: 16:42:52 Trn: 1037271032Ru - General Withdrawal - TxId: 1FL80361TS0342537 - Ref: - Inv.	102 PayPal USD	5,490.00	114,539.26
28/02/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 5652800585 DESC DATE:230228 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	237 Payroll Liability - Net Wages &	-1,445.61	113,093.65

## Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
28/02/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 5652800585 DESC DATE:230228 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	Salaries 237 Payroll Liability - Net Wages & Salaries	-8,119.28	104,974.37
01/03/2023	Expense			03/01 Online International Wire Transfer A/C: GARIN System Co., Ltd. 498132569 US Org: 00000000662727269 System Zone LLC	501 Purchases - Direct Materials	-7,640.00	97,334.37
02/03/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Desc:Transfer Sec:CCD Trace#:091000019694154 Eed:230302	112 Shopify Bank Clearing Account	900.99	98,235.36
03/03/2023	Expense			Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:1900948549 CCD	616 Software & IT Consumable	-32.00	98,203.36
08/03/2023	Transfer			AMZNWGUY4FPM DES:Marketplac ID:4YVCZPI54TA9UM7 INDN:Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#4YVCZPI54TA9UM7	111 Amazon Clearing Account	199.99	98,403.35
11/03/2023	Credit Card Payment		Chase Credit Card	03/11 Payment To Chase Card Ending IN 8274	201 Chase Credit Card 8274	-1,000.00	97,403.35
13/03/2023	Transfer			58968896 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230313	236 Payroll Liability - Employee Health Insurance	-100.58	97,302.77
14/03/2023	Transfer			TXN ID 659698555 ADP*** RETIREMENT PLAN	235 Payroll Liability - Pension Payable	-612.92	96,689.85
15/03/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 4588996444 DESC DATE:230315 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	233 Payroll Liability - (FIT & FICA) (EE & ER)	-3,501.61	93,188.24
19/03/2023	Deposit		Andrew Jackson	ACH deposit AC: Andrew Jackson 3/19	301.01 Shareholders' equity:Shareholder's Contributions	2,900.00	96,088.24
21/03/2023	Transfer			AMAZON.C6R2XKBHD DES:PAYMENTS ID:1Q4DWPVQZRPD48E INDN:Andrew Jackson ID:3215240102 CCD	111 Amazon Clearing Account	510.00	96,598.24
25/03/2023	Deposit		Andrew Jackson	Chq 9558525699	301.01 Shareholders' equity:Shareholder's Contributions	1,200.00	97,798.24
26/03/2023	Expense		Chase Bank	Loan Repayment Ref. 2007 26MAR23	261 Long Term Loan Ref - 2007	-2,185.00	95,613.24
27/03/2023	Expense			DHL EXPRESS DES:TXN ID:XXXXXXXXX INDN: Chec CO ID:1943380425 WEB	620 Postage and Courier	-41.53	95,571.71
29/03/2023	Transfer			Counter Credit	301.01 Shareholders' equity:Shareholder's Contributions	2,000.00	97,571.71
31/03/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 6985850625 DESC DATE:230331 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	237 Payroll Liability - Net Wages & Salaries	-1,445.61	96,126.10
31/03/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 6985850625 DESC DATE:230331 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	237 Payroll Liability - Net Wages & Salaries	-8,119.28	88,006.82
13/04/2023	Transfer			65989755 DD** BRESNAHAN INSURANCE AGENCY INC DATE: 230413	236 Payroll Liability - Employee Health Insurance	-100.58	87,906.24
14/04/2023	Transfer			TXN ID 654111257 ADP*** RETIREMENT PLAN	235 Payroll Liability - Pension Payable	-612.92	87,293.32
16/04/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 5489899655 DESC DATE:230416 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	233 Payroll Liability - (FIT & FICA) (EE & ER)	-3,501.61	83,791.71
30/04/2023	Transfer			PAYROLL TAX 25892659 CCD ID: 1943345425 DATE:230430	232 Payroll Liability - (CA) SUTA/SUI/ETT	-294.51	83,497.20
Total for 101 Chase Checking 7269						\$83,497.20	
102 PayPal USD							
31/12/2022	Journal Entry	Prev. Bal- Sheet 2022		Opening Balance of 2023	-Split-	9,685.41	9,685.41
02/01/2023	Deposit		Shopify Customers	Shopify - C A Walper - Express Checkout Payment - TxId: 4DT810744N561123F - Ref: - Inv. c18704059269301.1	113 Shopify PayPal Clearing Account	309.99	9,995.40
02/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	9,986.11
03/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	9,976.82
03/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-12.42	9,964.40
03/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.17	9,955.23
03/01/2023	Deposit		Shopify Customers	Shopify - Bruce Rees - Express Checkout Payment - TxId: 0B511628LN2044919 - Ref: - Inv. c18715427799221.1	113 Shopify PayPal Clearing Account	305.99	10,261.22
03/01/2023	Deposit		Shopify Customers	Shopify - ed vitai - Express Checkout Payment - TxId: 67377088FL8593721 - Ref: - Inv. c18718900322485.1	113 Shopify PayPal Clearing Account	309.99	10,571.21
03/01/2023	Deposit		Shopify	Shopify - Peter Co - Express Checkout Payment - TxId: 8MY48699AE094930D - Ref:	113 Shopify PayPal	275.40	10,846.61

# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Customers	- Inv. c18707309363381.1	Clearing Account		
04/01/2023	Deposit		Shopify	Shopify - Vasu Sharma - Express Checkout Payment - TxId: 8CW767049F549773K -	113 Shopify PayPal	309.99	11,156.60
			Customers	Ref: - Inv. c18723154034869.1	Clearing Account		
04/01/2023	Deposit		Shopify	Shopify - Robert Swann - Express Checkout Payment - TxId: 88R7471137121443M -	113 Shopify PayPal	309.99	11,466.59
			Customers	Ref: - Inv. c18725809094837.1	Clearing Account		
04/01/2023	Deposit		Shopify	Shopify - Boraq Alzubaidi - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	11,776.58
			Customers	2CY45823H3865603L - Ref: - Inv. c18726907019445.1	Clearing Account		
04/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,767.29
04/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,758.00
05/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,748.71
05/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.17	11,739.54
05/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,730.25
05/01/2023	Deposit		Shopify	Shopify - David Gonzales - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	12,040.24
			Customers	8HX60643P49751837 - Ref: - Inv. c18729870753973.1	Clearing Account		
05/01/2023	Deposit		Shopify	Shopify - robert ryan - Express Checkout Payment - TxId: 1B26484735477823P -	113 Shopify PayPal	305.99	12,346.23
			Customers	Ref: - Inv. c18736261529781.1	Clearing Account		
05/01/2023	Deposit		Shopify	Shopify - Anesa Elliott - Express Checkout Payment - TxId: 58466849KW528025B -	113 Shopify PayPal	309.99	12,656.22
			Customers	Ref: - Inv. c18733839974581.1	Clearing Account		
06/01/2023	Deposit		Shopify	Shopify - CC Koesler - Express Checkout Payment - TxId: 9AL27742M34335302 -	113 Shopify PayPal	305.99	12,962.21
			Customers	Ref: - Inv. c18749292216501.1	Clearing Account		
06/01/2023	Expense		Shopify	Shopify - Jeff Durgin - Payment Refund - TxId: 3CS023018X6146744 - Ref:	113 Shopify PayPal	-309.99	12,652.22
			Customers	6FW74574T3382404S - Inv. c18528295551157.1	Clearing Account		
06/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.17	12,643.05
07/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	12,633.76
07/01/2023	Deposit		Shopify	Shopify - Elizabeth Hein - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	12,943.75
			Customers	0TW80480GR687830R - Ref: - Inv. c18755318087861.1	Clearing Account		
08/01/2023	Deposit		Shopify	Shopify - Juan Meléndez - Express Checkout Payment - TxId: 5U314758B05322239	113 Shopify PayPal	308.99	13,252.74
			Customers	- Ref: - Inv. c18765155008693.1	Clearing Account		
08/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	13,243.48
08/01/2023	Expense			- Facebook - PreApproved Payment Bill User Payment - TxId: 8FS69209D5469823V	611 Advertising & marketing	-900.00	12,343.48
				- Ref: B-2L788357WU702252C - Inv. P3561206243994339			
09/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	12,334.19
09/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	12,324.90
09/01/2023	Deposit		Shopify	Shopify - Robert Carter - Express Checkout Payment - TxId: 2F196984X8178283D -	113 Shopify PayPal	309.99	12,634.89
			Customers	Ref: - Inv. c18772968407221.1	Clearing Account		
09/01/2023	Deposit		Shopify	Shopify - Kwong Tsui - Express Checkout Payment - TxId: 36253974MX6474544 -	113 Shopify PayPal	309.99	12,944.88
			Customers	Ref: - Inv. c18778115145909.1	Clearing Account		
10/01/2023	Deposit		Shopify	Shopify - Mike Sandoval - Express Checkout Payment - TxId: 5H09841418178645T -	113 Shopify PayPal	310.99	13,255.87
			Customers	Ref: - Inv. c18788711727285.1	Clearing Account		
10/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.32	13,246.55
11/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	13,237.26
11/01/2023	Deposit		Shopify	Shopify - The Flower Box & Gifts - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	13,547.25
			Customers	8P269836GY503103B - Ref: - Inv. c18795419533493.1	Clearing Account		
12/01/2023	Deposit		Shopify	Shopify - Braydon Frolic - Express Checkout Payment - TxId: 2X184234L57345008 -	113 Shopify PayPal	294.99	13,842.24
			Customers	Ref: - Inv. c18809137135797.1	Clearing Account		
12/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-8.85	13,833.39
16/01/2023	Expense		Shopify	Shopify - Kevin Nagy - Payment Refund - TxId: 6TM41240JG9955144 - Ref:	113 Shopify PayPal	-309.99	13,523.40
			Customers	2AP18259N3860671B - Inv. c18421189771445.1	Clearing Account		
17/01/2023	Deposit		Shopify	Shopify - Kevin Nagy - Express Checkout Payment - TxId: 50N188401J241210W -	113 Shopify PayPal	309.99	13,833.39
			Customers	Ref: - Inv. c18849138639029.1	Clearing Account		
17/01/2023	Deposit		Shopify	Shopify - Rafael Torres - Express Checkout Payment - TxId: 25K89560714415829 -	113 Shopify PayPal	309.99	14,143.38
			Customers	Ref: - Inv. c18853231263925.1	Clearing Account		
17/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	14,134.09
17/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	14,124.80
19/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-15.26	14,109.54
19/01/2023	Deposit		Shopify	Shopify - Quang Luong - Express Checkout Payment - TxId: 3B0972233L2381332 -	113 Shopify PayPal	340.00	14,449.54
			Customers	Ref: - Inv. c18875430830261.1	Clearing Account		
20/01/2023	Expense			- Airbnb Payments Inc. - PreApproved Payment Bill User Payment - TxId:	617 Travel Expense	-1,425.59	13,023.95
				2XU90523GG975184F - Ref: B-594354660W727333T - Inv.			
				0HS2aJs9zsOzITamezhIPYc0Njk0			
21/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.32	13,014.63
21/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-10.45	13,004.18
21/01/2023	Expense		Shopify	Shopify - mike van ness - Payment Refund - TxId: 5RK775044Y097870K - Ref:	113 Shopify PayPal	-299.99	12,704.19
			Customers	40F9806486487190J - Inv. c18480393322677.1	Clearing Account		
21/01/2023	Deposit		Shopify	Shopify - Matthew Kirkley - Express Checkout Payment - TxId: 1A4267195A7355528	113 Shopify PayPal	310.99	13,015.18
			Customers	- Ref: - Inv. c18892497387701.1	Clearing Account		
21/01/2023	Deposit		Shopify	Shopify - Stephen Allen - Express Checkout Payment - TxId: 3JH24726KG650231L -	113 Shopify PayPal	349.99	13,365.17
			Customers	Ref: - Inv. c18896171106485.1	Clearing Account		
22/01/2023	Deposit		Shopify	Shopify - Scott Scovel - Express Checkout Payment - TxId: 65P42157N8670011W -	113 Shopify PayPal	309.99	13,675.16

# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Customers	Ref: - Inv. c18909470195893.1	Clearing Account		
22/01/2023	Deposit		Shopify	Shopify - paul howard - Express Checkout Payment - TxId: 2DR59429RB736282B -	113 Shopify PayPal	309.99	13,985.15
			Customers	Ref: - Inv. c18903391436981.1	Clearing Account		
22/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	13,975.86
22/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	13,966.57
23/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-14.14	13,952.43
23/01/2023	Deposit		Shopify	Shopify - Kevin Graham - Express Checkout Payment - TxId: 4RB27903EF859612W	113 Shopify PayPal	314.64	14,267.07
			Customers	- Ref: - Inv. c18915689365685.1	Clearing Account		
24/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	14,257.78
24/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	14,248.49
24/01/2023	Deposit		Shopify	Shopify - Jonathan ONeal - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	14,558.48
			Customers	0B394901TA295812C - Ref: - Inv. c18925239828661.1	Clearing Account		
24/01/2023	Deposit		Shopify	Shopify - Lena Jacobs - Express Checkout Payment - TxId: 8FC18010VH916080A -	113 Shopify PayPal	309.99	14,868.47
			Customers	Ref: - Inv. c18928847782069.1	Clearing Account		
25/01/2023	Expense		Shopify	Shopify - kelcey webb - Payment Refund - TxId: 8KJ96435CS3879148 - Ref:	113 Shopify PayPal	-310.99	14,557.48
			Customers	9VG10558D1373251X - Inv. c18439634256053.1	Clearing Account		
25/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	14,548.22
25/01/2023	Deposit		Shopify	Shopify - sky king satellite inc - Express Checkout Payment - TxId:	113 Shopify PayPal	308.99	14,857.21
			Customers	0SK150100H780012G - Ref: - Inv. c18938520633525.1	Clearing Account		
26/01/2023	Deposit		Shopify	Shopify - Salim Said - Express Checkout Payment - TxId: 06D87298YY420191T -	113 Shopify PayPal	309.99	15,167.20
			Customers	Ref: - Inv. c18866498830517.1	Clearing Account		
26/01/2023	Deposit		Shopify	Shopify - Ira Hooper - Express Checkout Payment - TxId: 5U462459HF454861K -	113 Shopify PayPal	309.99	15,477.19
			Customers	Ref: - Inv. c18950318293173.1	Clearing Account		
26/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	15,467.90
26/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-13.94	15,453.96
27/01/2023	Deposit		Shopify	Shopify - Allen Wood - Express Checkout Payment - TxId: 4CY032819G066493A -	113 Shopify PayPal	309.99	15,763.95
			Customers	Ref: - Inv. c18959435530421.1	Clearing Account		
27/01/2023	Expense		Shopify	Shopify - Kain England - Payment Refund - TxId: 83T12869DC4248545 - Ref:	113 Shopify PayPal	-334.99	15,428.96
			Customers	27X988543U8725729 - Inv. c18413774078133.1	Clearing Account		
27/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	15,419.67
28/01/2023	Deposit		Shopify	Shopify - Austin Schneider - Express Checkout Payment - TxId:	113 Shopify PayPal	309.99	15,729.66
			Customers	51K7740776551784Y - Ref: - Inv. c18967415423157.1	Clearing Account		
28/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	15,720.37
28/01/2023	Deposit		Shopify	Shopify - Alberto Marmol - Express Checkout Payment - TxId: 4P682815T33831738	113 Shopify PayPal	309.99	16,030.36
			Customers	- Ref: - Inv. c18970697171125.1	Clearing Account		
28/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	16,021.07
29/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	16,011.78
29/01/2023	Deposit		Shopify	Shopify - Heather Rush - Express Checkout Payment - TxId: 15H50615WR477214E	113 Shopify PayPal	309.99	16,321.77
			Customers	- Ref: - Inv. c18980556406965.1	Clearing Account		
30/01/2023	Expense		StoreYa Feed Ltd.	- StoreYa Feed LTD. - PreApproved Payment Bill User Payment - TxId:	611 Advertising & marketing	-1,500.00	14,821.77
				1E2915712X700103J - Ref: B-5VL47581X55073604 - Inv.			
31/01/2023	Deposit		Shopify	Shopify - John Olszewski - Express Checkout Payment - TxId: 9UL517937Y933683C	113 Shopify PayPal	309.99	15,131.76
			Customers	- Ref: - Inv. c18996277117109.1	Clearing Account		
31/01/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	15,122.47
01/02/2023	Transfer			- Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: *****6904	101 Chase Checking	-6,990.00	8,132.47
				Recd: 16:42:52 Trn: 1037271032Ru - General Withdrawal - TxId:	7269		
				6H521309XK136225F - Ref: - Inv.			
01/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-10.00	8,122.47
03/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-13.94	8,108.53
03/02/2023	Deposit		Shopify	Shopify - Mike Alexander - Express Checkout Payment - TxId: 61H04948B2826984Y	113 Shopify PayPal	309.99	8,418.52
			Customers	- Ref: - Inv. c19025170301109.1	Clearing Account		
05/02/2023	Deposit		Shopify	Shopify - Madison Northen - Express Checkout Payment - TxId:	113 Shopify PayPal	308.99	8,727.51
			Customers	171848709S2705600 - Ref: - Inv. c19052244992181.1	Clearing Account		
05/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	8,718.25
05/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	8,708.99
05/02/2023	Deposit		Shopify	Shopify - gabriel garcia - Express Checkout Payment - TxId: 0S452881MA571612S -	113 Shopify PayPal	308.99	9,017.98
			Customers	Ref: - Inv. c19052526076085.1	Clearing Account		
07/02/2023	Deposit		Shopify	Shopify - Mark Walker - Express Checkout Payment - TxId: 5HC11365YG4717209 -	113 Shopify PayPal	309.99	9,327.97
			Customers	Ref: - Inv. c19080480587957.1	Clearing Account		
07/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	9,318.68
08/02/2023	Deposit		Shopify	Shopify - Stanley Kordowski - Express Checkout Payment - TxId:	113 Shopify PayPal	279.00	9,597.68
			Customers	84904512YR902784D - Ref: - Inv. c19090769674421.1	Clearing Account		
08/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-8.39	9,589.29
09/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	9,580.03
09/02/2023	Deposit		Shopify	Shopify - Donald Duman - Express Checkout Payment - TxId: 7FW261640K038074C	113 Shopify PayPal	308.99	9,889.02
			Customers	- Ref: - Inv. c19024772923573.1	Clearing Account		
09/02/2023	Expense		Fiverr	2cd05ba4efb052f0c395 - FIVERR INTERNATIONAL LTD. - PreApproved Payment	611 Advertising & marketing	-183.75	9,705.27
				Bill User Payment - TxId: 2M483235WB365680R - Ref: B-1E1794213J583793J - Inv.			
11/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	9,695.98

# Efaz System Zone LLC

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2023	Deposit		Shopify Customers	Shopify - 962 Industries - Express Checkout Payment - TxId: 3AP19893R63862300 - Ref: - Inv. c19115028152501.1	113 Shopify PayPal Clearing Account	334.99	10,030.97
11/02/2023	Deposit		Shopify Customers	Shopify - Lam Ly - Express Checkout Payment - TxId: 49V449683D556804J - Ref: - Inv. c19114890461365.1	113 Shopify PayPal Clearing Account	309.99	10,340.96
11/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	10,331.67
11/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-15.04	10,316.63
11/02/2023	Deposit		Shopify Customers	Shopify - Vaimaali Sapoi - Express Checkout Payment - TxId: 5204672788397632K - Ref: - Inv. c19122922193077.1	113 Shopify PayPal Clearing Account	309.99	10,626.62
13/02/2023	Deposit		Shopify Customers	Shopify - Hinan Abdul - Express Checkout Payment - TxId: 68X22509RC9164310 - Ref: - Inv. c19137798406325.1	113 Shopify PayPal Clearing Account	304.00	10,930.62
13/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-13.68	10,916.94
14/02/2023	Deposit		Shopify Customers	Shopify - Richard Walker jr - Express Checkout Payment - TxId: 72R692684M087171M - Ref: - Inv. c19157755920565.1	113 Shopify PayPal Clearing Account	309.99	11,226.93
14/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,217.64
15/02/2023	Deposit		Shopify Customers	Shopify - Stephen Dickens - Express Checkout Payment - TxId: 4YD83405N9368462E - Ref: - Inv. c19164193194165.1	113 Shopify PayPal Clearing Account	309.99	11,527.63
15/02/2023	Expense		Shopify Customers	Shopify - Allen Wood - Payment Refund - TxId: 6NS203839Y5040454 - Ref: 4CY032819G066493A - Inv. c18959435530421.1	113 Shopify PayPal Clearing Account	-309.99	11,217.64
15/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,208.35
16/02/2023	Expense		Fiverr	3798115d7c9ca56193ef - FIVERR INTERNATIONAL LTD. - PreApproved Payment Bill User Payment - TxId: 51300533NS279630D - Ref: B-1E1794213J583793J - Inv.	611 Advertising & marketing	-367.50	10,840.85
16/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.17	10,831.68
16/02/2023	Deposit		Shopify Customers	Shopify - Roberto Dominguez - Express Checkout Payment - TxId: 7X107964R5419924N - Ref: - Inv. c19174764118197.1	113 Shopify PayPal Clearing Account	305.99	11,137.67
18/02/2023	Deposit		Shopify Customers	Shopify - james wehman - Express Checkout Payment - TxId: 9SC459188X486013D - Ref: - Inv. c19198423924917.1	113 Shopify PayPal Clearing Account	309.99	11,447.66
18/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,438.37
18/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	11,429.08
18/02/2023	Deposit		Shopify Customers	Shopify - thomas desantis - Express Checkout Payment - TxId: 3TL01537YM322245P - Ref: - Inv. c19192219467957.1	113 Shopify PayPal Clearing Account	308.99	11,738.07
18/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-10.45	11,727.62
18/02/2023	Deposit		Shopify Customers	Shopify - Eva Gross - Express Checkout Payment - TxId: 2P278791PG936405E - Ref: - Inv. c19193342886069.1	113 Shopify PayPal Clearing Account	309.99	12,037.61
18/02/2023	Deposit		Shopify Customers	Shopify - Horace kelly - Express Checkout Payment - TxId: 31U642960V020873W - Ref: - Inv. c19199933022389.1	113 Shopify PayPal Clearing Account	349.99	12,387.60
18/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	12,378.34
19/02/2023	Deposit		Shopify Customers	Shopify - Oscar E. Viera Maneiro - Express Checkout Payment - TxId: 7D4268597D8459548 - Ref: - Inv. c19209473654965.1	113 Shopify PayPal Clearing Account	308.99	12,687.33
19/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.26	12,678.07
21/02/2023	Deposit		Shopify Customers	Shopify - Ali Al Tameemi - Express Checkout Payment - TxId: 4U960286AG966320D - Ref: - Inv. c19224336859317.1	113 Shopify PayPal Clearing Account	309.99	12,988.06
21/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-9.29	12,978.77
21/02/2023	Transfer			- Ron Ereiser - General Currency Conversion - TxId: 1HL27061YL0678905 - Ref: 0AR679057J219423D - Inv.	103 PayPal CAD	-305.99	12,672.78
22/02/2023	Deposit		Shopify Customers	Shopify - Antonio Sardena - Express Checkout Payment - TxId: 2Y873490L49635040 - Ref: - Inv. c19238427558069.1	113 Shopify PayPal Clearing Account	313.63	12,986.41
22/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-14.10	12,972.31
25/02/2023	Expense		StoreYa Feed Ltd.	http://www.storeya.com - StoreYa Feed LTD. - Express Checkout Payment - TxId: 2BD29048KW0292300 - Ref: 7R4981864K537162N - Inv. 68349314	611 Advertising & marketing	-2,000.00	10,972.31
27/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-10.00	10,962.31
27/02/2023	Transfer			- Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: *****2715 Recd: 16:42:52 Trn: 1037271032Ru - General Withdrawal - TxId: 1FL80361TS0342537 - Ref: - Inv.	101 Chase Checking 7269	-5,490.00	5,472.31
28/02/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-8.39	5,463.92
28/02/2023	Deposit		Shopify Customers	Shopify - Aaron Linhares - Express Checkout Payment - TxId: 4X546438NT714501P - Ref: - Inv. c19779112861877.1	113 Shopify PayPal Clearing Account	279.00	5,742.92
03/03/2023	Transfer			- Ryan Layman - General Payment - TxId: 5VL1650406442125R - Ref: - Inv.	301.02 Shareholders' equity:Shareholder's Distributions	-330.00	5,412.92
05/03/2023	Expense		PayPal	PayPal Fee	632 PayPal Fee	-4.25	5,408.67
05/03/2023	Transfer			- michael berniquer - General Payment - TxId: 5H870480UM857571T - Ref: - Inv.	301.02 Shareholders' equity:Shareholder's Distributions	-85.00	5,323.67
08/03/2023	Expense		Apolomultimedia	0lm3z2M3mmyxKlJfsy85o4OnlXgPyAvrpQw9QYYfgoJ6ng01bQRMvy9qHDDovBUr - Apolomultimedia - Website Payment - TxId: 0TB15168JJ397733C - Ref: - Inv.	616 Software & IT Consumable	-340.00	4,983.67
18/03/2023	Deposit		Fiverr	3798115d7c9ca56193ef - FIVERR INTERNATIONAL LTD. - Payment Refund - TxId: 13J88707WF7290542 - Ref: 51300533NS279630D - Inv.	611 Advertising & marketing	344.50	5,328.17
25/03/2023	Transfer			- Robert Kim - General Payment - TxId: 1KC68473WJ9722815 - Ref: - Inv.	301.02 Shareholders' equity:Shareholder's	-270.00	5,058.17

# Efaz System Zone LLC

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
25/03/2023	Expense		StoreYa Feed Ltd.	- StoreYa Feed LTD. - PreApproved Payment Bill User Payment - TxId: 4X522365DK4149332 - Ref: B-9W4863293H189842K - Inv.	Distributions 611 Advertising & marketing	-2,000.00	3,058.17
26/03/2023	Deposit		StoreYa Feed Ltd.	- StoreYa Feed LTD. - Payment Refund - TxId: 1EK393859X1142505 - Ref: 4X522365DK4149332 - Inv. 119585257	611 Advertising & marketing	2,000.00	5,058.17
28/03/2023	Expense		Fiverr	a23cb98546fbbda1fcba - FIVERR INTERNATIONAL LTD. - PreApproved Payment Bill User Payment - TxId: 3NJ30195X1987433T - Ref: B-1E1794213J583793J - Inv.	611 Advertising & marketing	-44.00	5,014.17
<b>Total for 102 PayPal USD</b>						<b>\$5,014.17</b>	
103 PayPal CAD							
21/02/2023	Transfer			- Ron Ereiser - General Currency Conversion - TxId: 1HL27061YL0678905 - Ref: 0AR679057J219423D - Inv.	102 PayPal USD	305.99	305.99
21/02/2023	Check	1	Ron Ereiser	- Refund from System Zone LLC - Mobile Payment - TxId: 0AR679057J219423D - Ref: - Inv.	301.02 Shareholders' equity:Shareholder's Distributions	-305.99	0.00
<b>Total for 103 PayPal CAD</b>						<b>\$0.00</b>	
111 Amazon Clearing Account							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	322.57	322.57
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	339.94	662.51
15/01/2023	Transfer			AMZNLNT5T866 DES:Marketplac ID:109CJMRDSGQNJVV INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#109CJMRDSGQNJVV	101 Chase Checking 7269	-162.51	500.00
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	300.94	800.94
28/01/2023	Transfer			AMZN3PULLFBY DES:Marketplac ID:6QJKBADGTI52Q8P INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#6QJKBADGTI52Q8P	101 Chase Checking 7269	-500.00	300.94
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	438.76	739.70
10/02/2023	Transfer			AMZNPPE936B2 DES:Marketplac ID:5A7CD8IRKP603ZN INDN: Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#5A7CD8IRKP603ZN	101 Chase Checking 7269	-385.96	353.74
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	369.35	723.09
23/02/2023	Transfer			AMAZON.CH8UQDZ9O DES:PAYMENTS ID:6PLRFV0FZBX0IK2 INDN:Andrew Jackson ID:3215240102 CCD	101 Chase Checking 7269	-423.09	300.00
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	383.70	683.70
08/03/2023	Transfer			AMZNWGUY4FPM DES:Marketplac ID:4YVCZPI54TA9UM7 INDN:Andrew Jackson ID:3215240102 CCD PMT INFO:payments.amazon.com ID#4YVCZPI54TA9UM7	101 Chase Checking 7269	-199.99	483.71
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	252.72	736.43
21/03/2023	Transfer			AMAZON.C6R2XKBHD DES:PAYMENTS ID:1Q4DWPVQZRPD48E INDN:Andrew Jackson ID:3215240102 CCD	101 Chase Checking 7269	-510.00	226.43
<b>Total for 111 Amazon Clearing Account</b>						<b>\$226.43</b>	
112 Shopify Bank Clearing Account							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	314.64	314.64
04/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000016435794 Eed:230104	101 Chase Checking 7269	-298.54	16.10
05/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019903945 Eed:230105	101 Chase Checking 7269	-259.99	-243.89
08/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018404582 Eed:230108	101 Chase Checking 7269	-569.57	-813.46
11/01/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018328371 Eed:230111	101 Chase Checking 7269	619.98	-193.48
12/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017857985 Eed:230112	101 Chase Checking 7269	-1,402.28	-1,595.76
13/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014714501 Eed:230113	101 Chase Checking 7269	-564.31	-2,160.07
14/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD	101 Chase Checking	-309.91	-2,469.98



# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
15/01/2023	Deposit		Shopify	Trace#:091000010833998 Eed:230114 Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000012962942 Eed:230115	7269 101 Chase Checking	-317.77	-2,787.75
19/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018707606 Eed:230119	7269 101 Chase Checking	-25.95	-2,813.70
20/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015699314 Eed:230120	7269 101 Chase Checking	-1,170.45	-3,984.15
21/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019180274 Eed:230121	7269 101 Chase Checking	-586.93	-4,571.08
22/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017434161 Eed:230122	7269 101 Chase Checking	-298.53	-4,869.61
27/01/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017197361 Eed:230127	7269 101 Chase Checking	-300.66	-5,170.27
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	6,952.90	1,782.63
31/01/2023	Journal Entry	Shopify Fee Janu			-Split-	-268.67	1,513.96
01/02/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010282845 Eed:230201	7269 101 Chase Checking	8.36	1,522.32
02/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019433669 Eed:230202	7269 101 Chase Checking	-1,473.10	49.22
03/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019175372 Eed:230203	7269 101 Chase Checking	-293.27	-244.05
04/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010735374 Eed:230204	7269 101 Chase Checking	-598.39	-842.44
05/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014464232 Eed:230205	7269 101 Chase Checking	-301.63	-1,144.07
08/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000014374352 Eed:230208	7269 101 Chase Checking	-602.29	-1,746.36
09/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000017569121 Eed:230209	7269 101 Chase Checking	-834.45	-2,580.81
10/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015966448 Eed:230210	7269 101 Chase Checking	-301.63	-2,882.44
11/02/2023	Expense		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000015054698 Eed:230211	7269 101 Chase Checking	34.33	-2,848.11
17/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000018770651 Eed:230217	7269 101 Chase Checking	-2,982.15	-5,830.26
18/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000013902081 Eed:230218	7269 101 Chase Checking	-301.63	-6,131.89
19/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000012329821 Eed:230219	7269 101 Chase Checking	-871.92	-7,003.81
22/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000010854806 Eed:230222	7269 101 Chase Checking	-301.63	-7,305.44
23/02/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000013262289 Eed:230223	7269 101 Chase Checking	-904.89	-8,210.33
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	9,446.58	1,236.25
28/02/2023	Journal Entry	Shopify Fee Feb			-Split-	-310.28	925.97
02/03/2023	Deposit		Shopify	Orig CO Name:Shopify Orig ID:1800948598 Descr:Transfer Sec:CCD Trace#:091000019694154 Eed:230302	7269 101 Chase Checking	-900.99	24.98
31/03/2023	Journal Entry	Shopify Fee Mar			-Split-	-24.98	0.00
<b>Total for 112 Shopify Bank Clearing Account</b>						<b>\$0.00</b>	
113 Shopify PayPal Clearing Account							
02/01/2023	Deposit		Shopify Customers	Shopify - C A Walper - Express Checkout Payment - TxId: 4DT810744N561123F - Ref: - Inv. c18704059269301.1	102 PayPal USD	-309.99	-309.99
03/01/2023	Deposit		Shopify Customers	Shopify - Peter Co - Express Checkout Payment - TxId: 8MY48699AE094930D - Ref: - Inv. c18707309363381.1	102 PayPal USD	-275.40	-585.39
03/01/2023	Deposit		Shopify Customers	Shopify - ed vitai - Express Checkout Payment - TxId: 67377088FL8593721 - Ref: - Inv. c18718900322485.1	102 PayPal USD	-309.99	-895.38
03/01/2023	Deposit		Shopify Customers	Shopify - Bruce Rees - Express Checkout Payment - TxId: 0B511628LN2044919 - Ref: - Inv. c18715427799221.1	102 PayPal USD	-305.99	-1,201.37
04/01/2023	Deposit		Shopify Customers	Shopify - Boraq Alzubaidi - Express Checkout Payment - TxId: 2CY45823H3865603L - Ref: - Inv. c18726907019445.1	102 PayPal USD	-309.99	-1,511.36
04/01/2023	Deposit		Shopify Customers	Shopify - Robert Swann - Express Checkout Payment - TxId: 88R7471137121443M - Ref: - Inv. c18725809094837.1	102 PayPal USD	-309.99	-1,821.35



# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2023	Deposit		Shopify Customers	Shopify - Vasu Sharma - Express Checkout Payment - TxId: 8CW767049F549773K - Ref: - Inv. c18723154034869.1	102 PayPal USD	-309.99	-2,131.34
05/01/2023	Deposit		Shopify Customers	Shopify - Anesa Elliott - Express Checkout Payment - TxId: 58466849KW528025B - Ref: - Inv. c18733839974581.1	102 PayPal USD	-309.99	-2,441.33
05/01/2023	Deposit		Shopify Customers	Shopify - David Gonzales - Express Checkout Payment - TxId: 8HX60643P49751837 - Ref: - Inv. c18729870753973.1	102 PayPal USD	-309.99	-2,751.32
05/01/2023	Deposit		Shopify Customers	Shopify - robert ryan - Express Checkout Payment - TxId: 1B26484735477823P - Ref: - Inv. c18736261529781.1	102 PayPal USD	-305.99	-3,057.31
06/01/2023	Deposit		Shopify Customers	Shopify - CC Koesler - Express Checkout Payment - TxId: 9AL27742M34335302 - Ref: - Inv. c18749292216501.1	102 PayPal USD	-305.99	-3,363.30
06/01/2023	Expense		Shopify Customers	Shopify - Jeff Durgin - Payment Refund - TxId: 3CS023018X6146744 - Ref: 6FW74574T3382404S - Inv. c18528295551157.1	102 PayPal USD	309.99	-3,053.31
07/01/2023	Deposit		Shopify Customers	Shopify - Elizabeth Hein - Express Checkout Payment - TxId: 0TW80480GR687830R - Ref: - Inv. c18755318087861.1	102 PayPal USD	-309.99	-3,363.30
08/01/2023	Deposit		Shopify Customers	Shopify - Juan Meléndez - Express Checkout Payment - TxId: 5U314758B05322239 - Ref: - Inv. c18765155008693.1	102 PayPal USD	-308.99	-3,672.29
09/01/2023	Deposit		Shopify Customers	Shopify - Robert Carter - Express Checkout Payment - TxId: 2F196984X8178283D - Ref: - Inv. c18772968407221.1	102 PayPal USD	-309.99	-3,982.28
09/01/2023	Deposit		Shopify Customers	Shopify - Kwong Tsui - Express Checkout Payment - TxId: 36253974MX6474544 - Ref: - Inv. c18778115145909.1	102 PayPal USD	-309.99	-4,292.27
10/01/2023	Deposit		Shopify Customers	Shopify - Mike Sandoval - Express Checkout Payment - TxId: 5H09841418178645T - Ref: - Inv. c18788711727285.1	102 PayPal USD	-310.99	-4,603.26
11/01/2023	Deposit		Shopify Customers	Shopify - The Flower Box & Gifts - Express Checkout Payment - TxId: 8P269836GY503103B - Ref: - Inv. c18795419533493.1	102 PayPal USD	-309.99	-4,913.25
12/01/2023	Deposit		Shopify Customers	Shopify - Braydon Frolic - Express Checkout Payment - TxId: 2X184234L57345008 - Ref: - Inv. c18809137135797.1	102 PayPal USD	-294.99	-5,208.24
16/01/2023	Expense		Shopify Customers	Shopify - Kevin Nagy - Payment Refund - TxId: 6TM41240JG9955144 - Ref: 2AP18259N3860671B - Inv. c18421189771445.1	102 PayPal USD	309.99	-4,898.25
17/01/2023	Deposit		Shopify Customers	Shopify - Kevin Nagy - Express Checkout Payment - TxId: 50N188401J241210W - Ref: - Inv. c18849138639029.1	102 PayPal USD	-309.99	-5,208.24
17/01/2023	Deposit		Shopify Customers	Shopify - Rafael Torres - Express Checkout Payment - TxId: 25K89560714415829 - Ref: - Inv. c18853231263925.1	102 PayPal USD	-309.99	-5,518.23
19/01/2023	Deposit		Shopify Customers	Shopify - Quang Luong - Express Checkout Payment - TxId: 3B0972233L2381332 - Ref: - Inv. c18875430830261.1	102 PayPal USD	-340.00	-5,858.23
21/01/2023	Deposit		Shopify Customers	Shopify - Stephen Allen - Express Checkout Payment - TxId: 3JH24726KG650231L - Ref: - Inv. c18896171106485.1	102 PayPal USD	-349.99	-6,208.22
21/01/2023	Deposit		Shopify Customers	Shopify - Matthew Kirkley - Express Checkout Payment - TxId: 1A4267195A7355528 - Ref: - Inv. c18892497387701.1	102 PayPal USD	-310.99	-6,519.21
21/01/2023	Expense		Shopify Customers	Shopify - mike van ness - Payment Refund - TxId: 5RK775044Y097870K - Ref: 40F9806486487190J - Inv. c18480393322677.1	102 PayPal USD	299.99	-6,219.22
22/01/2023	Deposit		Shopify Customers	Shopify - Scott Scovel - Express Checkout Payment - TxId: 65P42157N8670011W - Ref: - Inv. c18909470195893.1	102 PayPal USD	-309.99	-6,529.21
22/01/2023	Deposit		Shopify Customers	Shopify - paul howard - Express Checkout Payment - TxId: 2DR59429RB736282B - Ref: - Inv. c18903391436981.1	102 PayPal USD	-309.99	-6,839.20
23/01/2023	Deposit		Shopify Customers	Shopify - Kevin Graham - Express Checkout Payment - TxId: 4RB27903EF859612W - Ref: - Inv. c18915689365685.1	102 PayPal USD	-314.64	-7,153.84
24/01/2023	Deposit		Shopify Customers	Shopify - Jonathan ONeal - Express Checkout Payment - TxId: 0B394901TA295812C - Ref: - Inv. c18925239828661.1	102 PayPal USD	-309.99	-7,463.83
24/01/2023	Deposit		Shopify Customers	Shopify - Lena Jacobs - Express Checkout Payment - TxId: 8FC18010VH916080A - Ref: - Inv. c18928847782069.1	102 PayPal USD	-309.99	-7,773.82
25/01/2023	Deposit		Shopify Customers	Shopify - sky king satellite inc - Express Checkout Payment - TxId: 0SK150100H780012G - Ref: - Inv. c18938520633525.1	102 PayPal USD	-308.99	-8,082.81
25/01/2023	Expense		Shopify Customers	Shopify - kelcey webb - Payment Refund - TxId: 8KJ96435CS3879148 - Ref: 9VG10558D1373251X - Inv. c18439634256053.1	102 PayPal USD	310.99	-7,771.82
26/01/2023	Deposit		Shopify Customers	Shopify - Salim Said - Express Checkout Payment - TxId: 06D87298YY420191T - Ref: - Inv. c18866498830517.1	102 PayPal USD	-309.99	-8,081.81
26/01/2023	Deposit		Shopify Customers	Shopify - Ira Hooper - Express Checkout Payment - TxId: 5U462459HF454861K - Ref: - Inv. c18950318293173.1	102 PayPal USD	-309.99	-8,391.80
27/01/2023	Deposit		Shopify Customers	Shopify - Allen Wood - Express Checkout Payment - TxId: 4CY032819G066493A - Ref: - Inv. c18959435530421.1	102 PayPal USD	-309.99	-8,701.79
27/01/2023	Expense		Shopify Customers	Shopify - Kain England - Payment Refund - TxId: 83T12869DC4248545 - Ref: 27X988543U8725729 - Inv. c18413774078133.1	102 PayPal USD	334.99	-8,366.80
28/01/2023	Deposit		Shopify Customers	Shopify - Austin Schneider - Express Checkout Payment - TxId: 51K7740776551784Y - Ref: - Inv. c18967415423157.1	102 PayPal USD	-309.99	-8,676.79
28/01/2023	Deposit		Shopify Customers	Shopify - Alberto Marmol - Express Checkout Payment - TxId: 4P682815T33831738 - Ref: - Inv. c18970697171125.1	102 PayPal USD	-309.99	-8,986.78
29/01/2023	Deposit		Shopify Customers	Shopify - Heather Rush - Express Checkout Payment - TxId: 15H50615WR477214E - Ref: - Inv. c18980556406965.1	102 PayPal USD	-309.99	-9,296.77
31/01/2023	Deposit		Shopify Customers	Shopify - John Olszewski - Express Checkout Payment - TxId: 9UL517937Y933683C - Ref: - Inv. c18996277117109.1	102 PayPal USD	-309.99	-9,606.76

Efaz System Zone LLC

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	9,606.76	0.00
03/02/2023	Deposit		Shopify Customers	Shopify - Mike Alexander - Express Checkout Payment - TxId: 61H04948B2826984Y - Ref: - Inv. c19025170301109.1	102 PayPal USD	-309.99	-309.99
05/02/2023	Deposit		Shopify Customers	Shopify - gabriel garcia - Express Checkout Payment - TxId: 0S452881MA571612S - Ref: - Inv. c19052526076085.1	102 PayPal USD	-308.99	-618.98
05/02/2023	Deposit		Shopify Customers	Shopify - Madison Northen - Express Checkout Payment - TxId: 171848709S2705600 - Ref: - Inv. c19052244992181.1	102 PayPal USD	-308.99	-927.97
07/02/2023	Deposit		Shopify Customers	Shopify - Mark Walker - Express Checkout Payment - TxId: 5HC11365YG4717209 - Ref: - Inv. c19080480587957.1	102 PayPal USD	-309.99	-1,237.96
08/02/2023	Deposit		Shopify Customers	Shopify - Stanley Kordowski - Express Checkout Payment - TxId: 84904512YR902784D - Ref: - Inv. c19090769674421.1	102 PayPal USD	-279.00	-1,516.96
09/02/2023	Deposit		Shopify Customers	Shopify - Donald Duman - Express Checkout Payment - TxId: 7FW261640K038074C - Ref: - Inv. c19024772923573.1	102 PayPal USD	-308.99	-1,825.95
11/02/2023	Deposit		Shopify Customers	Shopify - Vaimaali Sapoi - Express Checkout Payment - TxId: 5204672788397632K - Ref: - Inv. c19122922193077.1	102 PayPal USD	-309.99	-2,135.94
11/02/2023	Deposit		Shopify Customers	Shopify - 962 Industries - Express Checkout Payment - TxId: 3AP19893R63862300 - Ref: - Inv. c19115028152501.1	102 PayPal USD	-334.99	-2,470.93
11/02/2023	Deposit		Shopify Customers	Shopify - Lam Ly - Express Checkout Payment - TxId: 49V449683D556804J - Ref: - Inv. c19114890461365.1	102 PayPal USD	-309.99	-2,780.92
13/02/2023	Deposit		Shopify Customers	Shopify - Hinan Abdul - Express Checkout Payment - TxId: 68X22509RC9164310 - Ref: - Inv. c19137798406325.1	102 PayPal USD	-304.00	-3,084.92
14/02/2023	Deposit		Shopify Customers	Shopify - Richard Walker jr - Express Checkout Payment - TxId: 72R692684M087171M - Ref: - Inv. c19157755920565.1	102 PayPal USD	-309.99	-3,394.91
15/02/2023	Expense		Shopify Customers	Shopify - Allen Wood - Payment Refund - TxId: 6NS203839Y5040454 - Ref: 4CY032819G066493A - Inv. c18959435530421.1	102 PayPal USD	309.99	-3,084.92
15/02/2023	Deposit		Shopify Customers	Shopify - Stephen Dickens - Express Checkout Payment - TxId: 4YD83405N9368462E - Ref: - Inv. c19164193194165.1	102 PayPal USD	-309.99	-3,394.91
16/02/2023	Deposit		Shopify Customers	Shopify - Roberto Dominguez - Express Checkout Payment - TxId: 7X107964R5419924N - Ref: - Inv. c19174764118197.1	102 PayPal USD	-305.99	-3,700.90
18/02/2023	Deposit		Shopify Customers	Shopify - Eva Gross - Express Checkout Payment - TxId: 2P278791PG936405E - Ref: - Inv. c19193342886069.1	102 PayPal USD	-309.99	-4,010.89
18/02/2023	Deposit		Shopify Customers	Shopify - thomas desantis - Express Checkout Payment - TxId: 3TL01537YM322245P - Ref: - Inv. c19192219467957.1	102 PayPal USD	-308.99	-4,319.88
18/02/2023	Deposit		Shopify Customers	Shopify - james wehman - Express Checkout Payment - TxId: 9SC459188X486013D - Ref: - Inv. c19198423924917.1	102 PayPal USD	-309.99	-4,629.87
18/02/2023	Deposit		Shopify Customers	Shopify - Horace kelly - Express Checkout Payment - TxId: 31U642960V020873W - Ref: - Inv. c19199933022389.1	102 PayPal USD	-349.99	-4,979.86
19/02/2023	Deposit		Shopify Customers	Shopify - Oscar E. Viera Maneiro - Express Checkout Payment - TxId: 7D4268597D8459548 - Ref: - Inv. c19209473654965.1	102 PayPal USD	-308.99	-5,288.85
21/02/2023	Deposit		Shopify Customers	Shopify - Ali Al Tameemi - Express Checkout Payment - TxId: 4U960286AG966320D - Ref: - Inv. c19224336859317.1	102 PayPal USD	-309.99	-5,598.84
22/02/2023	Deposit		Shopify Customers	Shopify - Antonio Sardena - Express Checkout Payment - TxId: 2Y873490L49635040 - Ref: - Inv. c19238427558069.1	102 PayPal USD	-313.63	-5,912.47
28/02/2023	Deposit		Shopify Customers	Shopify - Aaron Linhares - Express Checkout Payment - TxId: 4X546438NT714501P - Ref: - Inv. c19779112861877.1	102 PayPal USD	-279.00	-6,191.47
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	6,191.47	0.00
Total for 113 Shopify PayPal Clearing Account						\$0.00	
130 Inventory							
31/12/2022	Journal Entry	Prev. Bal- Sheet 2022		Opening Balance of 2023	-Split-	5,000.00	5,000.00
31/03/2023	Journal Entry	Inventory & COGS		To Close the Closing Inventory	-Split-	-5,000.00	0.00
31/03/2023	Journal Entry	Inventory & COGS		To record the New Inventory	-Split-	10,000.00	10,000.00
Total for 130 Inventory						\$10,000.00	
150 Fixed Asset - Laptop							
150.01 Laptop - Original Cost							
31/03/2023	Expense		Costco Wholesale	COSTCO WHSE #1206APEXNC	201 Chase Credit Card 8274	875.00	875.00
Total for 150.01 Laptop - Original Cost						\$875.00	
Total for 150 Fixed Asset - Laptop						\$875.00	
201 Chase Credit Card 8274							
31/12/2022	Journal Entry	Prev.		Opening Balance of 2023	-Split-	1,619.52	1,619.52

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Bal-Sheet 2022					
04/01/2023	Expense		Google	GOOGLE*ADS7107458046 SINGAPORE 1/5 WON 393,566 X 0.000911079 (EXCHG RATE)	611 Advertising & marketing	358.57	1,978.09
04/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	631 Bank fees & service charges	10.75	1,988.84
05/01/2023	Expense		Facebook	FACEBK *6NH77YWJM2 fb.me/ads	611 Advertising & marketing	934.13	2,922.97
06/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	631 Bank fees & service charges	29.25	2,952.22
06/01/2023	Expense		Google	GOOGLE*ADS7107458046 SINGAPORE 14.54 1/12 WON 16,008 X 0.000908295 (EXCHG RATE)	611 Advertising & marketing	14.54	2,966.76
07/01/2023	Expense		AT&T	ATT*BUS PHONE PMT800-288-2020TX	622 Telephone & Internet	81.91	3,048.67
07/01/2023	Expense		Gas Express	76 - GAS EXPRESS 157HOSCHTONGA	610 Vehicle expenses	13.90	3,062.57
08/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	631 Bank fees & service charges	0.43	3,063.00
11/01/2023	Expense		Chase Bank	INTEREST CHARGE	801 Interest paid	32.25	3,095.25
12/01/2023	Expense		Andrew Jackson	CVS/PHARMACY #04424EAST POINTGA	301.02 Shareholders' equity:Shareholder's Distributions	19.86	3,115.11
13/01/2023	Credit Card Payment			01/13 Payment To Chase Card Ending IN 8274	101 Chase Checking 7269	-3,115.11	0.00
14/01/2023	Expense			FACEBK *GXC6DX6462 fb.me/ads 1/18 WON 2,750 X 0.000909090 (EXCHG RATE)	611 Advertising & marketing	827.85	827.85
14/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	631 Bank fees & service charges	21.13	848.98
18/01/2023	Expense		FedEx	FEDEX 539331769 800-4633339 TN	620 Postage and Courier	38.64	887.62
19/01/2023	Expense		Amazon.com	Amazon.com*GG9P29833 Amzn.com/bill WA	613 Office Supplies & Stationery	46.06	933.68
19/01/2023	Expense		Taxjar.com	TAXJAR.COM TAXJAR.COM MA	616 Software & IT Consumable	20.57	954.25
21/01/2023	Expense			Amazon.com*BG6251Z83 Amzn.com/bill WA	613 Office Supplies & Stationery	55.06	1,009.31
22/01/2023	Expense		Pinterest	Pinterest Ads 415-7627100 CA	611 Advertising & marketing	40.39	1,049.70
25/01/2023	Expense		Andrew Jackson	TARGET 00027532 STATEN ISLAND NY	301.02 Shareholders' equity:Shareholder's Distributions	191.54	1,241.24
26/01/2023	Expense		US Post	USPS PO 3582220521 STATEN ISLAND NY	620 Postage and Courier	24.99	1,266.23
28/01/2023	Expense		Andrew Jackson	Amazon Prime*S64P54GP3 Amzn.com/bill WA	616 Software & IT Consumable	24.14	1,290.37
29/01/2023	Expense		Batteries Plus	BATTERIES PLUS #169DURHAMXX	Repairs & maintenance	301.96	1,592.33
29/01/2023	Expense		Carquest	CARQUEST 1054CARRBORONC	610 Vehicle expenses	36.29	1,628.62
29/01/2023	Expense		Airbnb	AIRBNB HM358EMKJ8AIRBNB.COMCA	617 Travel Expense	252.81	1,881.43
01/02/2023	Expense		Office Depot	OFFICE DEPOT #2687DURHAMNC	616 Software & IT Consumable	54.61	1,936.04
02/02/2023	Expense		Walmart	WAL-MART #1782VIENNAWV	613 Office Supplies & Stationery	9.91	1,945.95
03/02/2023	Expense		Andrew Jackson	LOS AGAVE MEXICAN RESTPARKERSBURGWV	301.02 Shareholders' equity:Shareholder's Distributions	24.21	1,970.16
03/02/2023	Expense		Andrew Jackson	RED LOBSTER 0716PARKERSBURGWV	301.02 Shareholders' equity:Shareholder's Distributions	37.70	2,007.86
05/02/2023	Expense		US Post	THE UPS STORE 7089 718-5544889 NY	620 Postage and Courier	24.99	2,032.85
07/02/2023	Expense			ATT*BUS PHONE PMT800-288-2020TX	622 Telephone & Internet	92.48	2,125.33
08/02/2023	Expense		Uline	ULINE *SHIP SUPPLIES 800-295-5510 WI	502 Purchases - Packaging Materials	229.83	2,355.16
09/02/2023	Expense		McDonald's	2/9 Mcdonald's F10397 Sunrise FL Card 1355	618 Meals & Entertainment	72.29	2,427.45
10/02/2023	Expense		AutoZone	AUTOZONE #0134OPELIKAAL	610 Vehicle	234.32	2,661.77

# Efaz System Zone LLC

## General Ledger

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/02/2023	Expense		Andrew Jackson	2/11 Wahoo's Bar & Grill Islamorada FL Card 1355	expenses 301.02 Shareholders' equity:Shareholder's Distributions	61.57	2,723.34
11/02/2023	Expense		Chase Credit Card	INTEREST CHARGE	801 Interest paid	28.92	2,752.26
12/02/2023	Expense		Loom	LOOM SUBSCRIPTIONHTTPSWWW.LOOMCA	616 Software & IT Consumable	10.00	2,762.26
13/02/2023	Credit Card Payment		Chase Credit Card	02/13 Payment To Chase Card Ending IN 8274	101 Chase Checking 7269	-2,762.26	0.00
14/02/2023	Expense		Google	Google *Gsuite_Organ Cc@Google.Com CA Card 1355	616 Software & IT Consumable	24.00	24.00
16/02/2023	Expense		Trello.com	Trello.Com, Atlassian 844-873-5561 NY Card 1355	616 Software & IT Consumable	12.50	36.50
19/02/2023	Expense		Droppps.com	Droppps Www.Droppps.CO PA Card 1355	615 Janitorial & Cleaning Supplies	39.00	75.50
19/02/2023	Expense		Rotelli Pizza And Pasta	Rotelli Pizza And Pasta Sunrise FL Card 1355	618 Meals & Entertainment	46.21	121.71
23/02/2023	Expense		Payoneer Inc	PAYONEER INC 800-251-2521 NY	628 Accountancy Fees	172.00	293.71
24/02/2023	Expense		Adobe	Photoshop 408-536-6000 CA Card 1355	616 Software & IT Consumable	20.99	314.70
27/02/2023	Expense		Shopify	Shopify* 98030489 Httpsshopify. IL Card 1355	616 Software & IT Consumable	167.99	482.69
28/02/2023	Expense		Wing Tel	Wing Tel Inc. 888-800-9921 NY Card 1355	622 Telephone & Internet	55.64	538.33
01/03/2023	Expense			OFFICE DEPOT #408PARKERSBURGWV	613 Office Supplies & Stationery	19.24	557.57
02/03/2023	Expense		Home Depot	03/02 The Home Depot #0258 Sunrise FL Card 1355	613 Office Supplies & Stationery	80.97	638.54
03/03/2023	Expense		Advance Auto Parts	ADVANCE AUTO PARTS #9130OPELIKAAL	610 Vehicle	105.44	743.98
07/03/2023	Expense		Publix Super Market	Publix Super Mar 10155 Sunrise FL Card 1355	expenses 613 Office Supplies & Stationery	45.74	789.72
07/03/2023	Expense		Amazon.com	Amzn Mktp US*Zy9Qu4G Amzn.Com/Bill WA Card 1355	613 Office Supplies & Stationery	17.85	807.57
09/03/2023	Expense		Bites Asian Bistro	Bites Asian Bistro Fort Lauderda FL Card 1355	618 Meals & Entertainment	115.58	923.15
10/03/2023	Credit Card Expense		Andrew Jackson	Cash App*Paul Robe 8774174551	301.02 Shareholders' equity:Shareholder's Distributions	244.00	1,167.15
10/03/2023	Expense		Chase Credit Card	INTEREST CHARGE	801 Interest paid	27.85	1,195.00
10/03/2023	Credit Card Expense		Andrew Jackson	Kfc E320090 Pompano Beach	301.02 Shareholders' equity:Shareholder's Distributions	47.44	1,242.44
11/03/2023	Expense			ULINE *SHIP SUPPLIES 650-859-4150 WI	502 Purchases - Packaging Materials	254.56	1,497.00
11/03/2023	Expense		Costco Wholesale	Costco Whse #0091 Davie FL Card 1355	616 Software & IT Consumable	279.12	1,776.12
11/03/2023	Credit Card Payment		Chase Credit Card	03/11 Payment To Chase Card Ending IN 8274	101 Chase Checking 7269	-1,000.00	776.12
15/03/2023	Expense		Google	Google *Google Storag 855-836-3987 CA Card 1355	616 Software & IT Consumable	11.99	788.11
15/03/2023	Expense		Zerbee LLC	ZERBEE LLC855-493-7233MN	615 Janitorial & Cleaning Supplies	29.86	817.97
18/03/2023	Credit Card Expense		Andrew Jackson	Upgrade, Inc. Payment PPD ID: 81280Up113	301.02 Shareholders' equity:Shareholder's Distributions	501.64	1,319.61
18/03/2023	Credit Card Expense		Andrew Jackson	WAL-MART #3182CHAPEL HILLNC	301.02 Shareholders' equity:Shareholder's Distributions	269.71	1,589.32
22/03/2023	Credit Card Expense		Andrew Jackson	Tst* Don Pan - Oakland Sunrise FL Card 1355	301.02 Shareholders' equity:Shareholder's Distributions	39.45	1,628.77
22/03/2023	Expense		Fiverr	Fiverr Internati lat Paypal *****6271 Web ID: 770510487C	628 Accountancy Fees	152.50	1,781.27
22/03/2023	Credit Card Expense		Andrew Jackson	Oscarinsuranceco Purchase PPD ID: 9000020311	301.02 Shareholders' equity:Shareholder's Distributions	71.84	1,853.11

# Efaz System Zone LLC

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23/03/2023	Expense			DHL 335000367 800-4633339 TN	620 Postage and Courier	35.49	1,888.60
23/03/2023	Expense		Uber Eats	Uber Eats Help.Uber.Com CA Card 1355	618 Meals & Entertainment	49.99	1,938.59
24/03/2023	Expense			SHOIFY* 103861023 SINGAPORE	616 Software & IT Consumable	265.65	2,204.24
24/03/2023	Expense		Markham Outer	DOMAINREG 844-855-4367 MARKHAM OUTER ON	616 Software & IT Consumable	90.00	2,294.24
25/03/2023	Expense		GoShippo	POSTAGE GOSHIPPO.COMHTTPSGOSHIPPOCA	620 Postage and Courier	12.43	2,306.67
25/03/2023	Expense		GoDaddy	GODADDY * 858-836-3954 CA Card 1355	616 Software & IT Consumable	72.00	2,378.67
25/03/2023	Expense			TARGET 00020933HOUSTONTX	301.02 Shareholders' equity:Shareholder's Distributions	230.69	2,609.36
26/03/2023	Expense		A2X Accounting	A2X ECOM ACCOUNTING	616 Software & IT Consumable	39.00	2,648.36
29/03/2023	Expense		Uber Trip	UBER TRIPHELP.UBER.COMCA	617 Travel Expense	12.27	2,660.63
29/03/2023	Expense			POSTAGE GOSHIPPO.COMHTTPSGOSHIPPOCA	620 Postage and Courier	58.12	2,718.75
30/03/2023	Expense		ExxonMobil	EXXONMOBIL 99202814CHAPEL HILLNC	610 Vehicle expenses	21.33	2,740.08
31/03/2023	Expense		Costco Wholesale	COSTCO WHSE #1206APEXNC	150.01 Fixed Asset - Laptop:Laptop - Original Cost	875.00	3,615.08
31/03/2023	Expense		Shell Oil	SHELL OIL 57544344005GARYSBURGNC	610 Vehicle expenses	35.19	3,650.27
<b>Total for 201 Chase Credit Card 8274</b>						<b>\$3,650.27</b>	
232 Payroll Liability - (CA) SUTA/SUI/ETT							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	294.51	294.51
31/01/2023	Transfer			PAYROLL TAX 12792674 CCD ID: 1596845656 DATE:230131	101 Chase Checking 7269	-294.51	0.00
31/01/2023	Journal Entry	Payroll Jan-23		Payroll SUI Payable	-Split-	98.17	98.17
28/02/2023	Journal Entry	Payroll Feb-23		Payroll SUI Payable	-Split-	98.17	196.34
31/03/2023	Journal Entry	Payroll Mar-23		Payroll SUI Payable	-Split-	98.17	294.51
30/04/2023	Transfer			PAYROLL TAX 25892659 CCD ID: 1943345425 DATE:230430	101 Chase Checking 7269	-294.51	0.00
<b>Total for 232 Payroll Liability - (CA) SUTA/SUI/ETT</b>						<b>\$0.00</b>	
233 Payroll Liability - (FIT & FICA) (EE & ER)							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	3,501.61	3,501.61
15/01/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 3387702000 DESC DATE:230115 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	101 Chase Checking 7269	-3,501.61	0.00
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Liabilities - (FIT & FICA) (EE & ER)	-Split-	3,501.61	3,501.61
14/02/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 4555986800 DESC DATE:230214 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	101 Chase Checking 7269	-3,501.61	0.00
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Liabilities - (FIT & FICA) (EE & ER)	-Split-	3,501.61	3,501.61
15/03/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 4588996444 DESC DATE:230315 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	101 Chase Checking 7269	-3,501.61	0.00
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Liabilities - (FIT & FICA) (EE & ER)	-Split-	3,501.61	3,501.61
16/04/2023	Transfer			ORIG CO NAME: IRS ORIG ID: 5489899655 DESC DATE:230416 CO ENTRY DESCR: USATAXPYMTSEC: CCD IND NAME: SYSTEM ZONE LLC	101 Chase Checking 7269	-3,501.61	0.00
<b>Total for 233 Payroll Liability - (FIT &amp; FICA) (EE &amp; ER)</b>						<b>\$0.00</b>	
234 Payroll Liability - FED FUTA							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	130.92	130.92

# Efaz System Zone LLC

## General Ledger

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31/01/2023	Expense		IRS	IRS USATAXPYMT 227043166298966 CCD ID: 3387702000	101 Chase Checking 7269	-130.92	0.00
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Liabilities - (FED Unemployment) (ER)	-Split-	10.91	10.91
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Liabilities - (FED Unemployment) (ER)	-Split-	10.91	21.82
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Liabilities - (FED Unemployment) (ER)	-Split-	10.91	32.73
<b>Total for 234 Payroll Liability - FED FUTA</b>						<b>\$32.73</b>	
235 Payroll Liability - Pension Payable							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	612.92	612.92
14/01/2023	Transfer			TXN ID 999658852 ADP*** RETIREMENT PLAN	101 Chase Checking 7269	-612.92	0.00
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Liabilities - Pension Payable to ADP	-Split-	612.92	612.92
14/02/2023	Transfer			TXN ID 589654585 ADP*** RETIREMENT PLAN	101 Chase Checking 7269	-612.92	0.00
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Liabilities - Pension Payable to ADP	-Split-	612.92	612.92
14/03/2023	Transfer			TXN ID 659698555 ADP*** RETIREMENT PLAN	101 Chase Checking 7269	-612.92	0.00
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Liabilities - Pension Payable to ADP	-Split-	612.92	612.92
14/04/2023	Transfer			TXN ID 654111257 ADP*** RETIREMENT PLAN	101 Chase Checking 7269	-612.92	0.00
<b>Total for 235 Payroll Liability - Pension Payable</b>						<b>\$0.00</b>	
236 Payroll Liability - Employee Health Insurance							
31/12/2022	Journal Entry	Prev. Bal-Sheet 2022		Opening Balance of 2023	-Split-	100.58	100.58
13/01/2023	Transfer			88645857 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230113	101 Chase Checking 7269	-100.58	0.00
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Liabilities - Health Ins. Payable	-Split-	100.58	100.58
12/02/2023	Transfer			58555565 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230212	101 Chase Checking 7269	-100.58	0.00
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Liabilities - Health Ins. Payable	-Split-	100.58	100.58
13/03/2023	Transfer			58968896 DD** BRESNAHAN INSURANCE AGENCY INC DATE:230313	101 Chase Checking 7269	-100.58	0.00
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Liabilities - Health Ins. Payable	-Split-	100.58	100.58
13/04/2023	Transfer			65989755 DD** BRESNAHAN INSURANCE AGENCY INC DATE: 230413	101 Chase Checking 7269	-100.58	0.00
<b>Total for 236 Payroll Liability - Employee Health Insurance</b>						<b>\$0.00</b>	
237 Payroll Liability - Net Wages & Salaries							
31/01/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 4462800242 DESC DATE:230131 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	101 Chase Checking 7269	-8,119.28	-8,119.28
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Liabilities - Net Wages & Salaries Payable to Employees	-Split-	9,564.89	1,445.61
31/01/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 4462800242 DESC DATE:230131 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	101 Chase Checking 7269	-1,445.61	0.00
28/02/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 5652800585 DESC DATE:230228 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	101 Chase Checking 7269	-1,445.61	-1,445.61
28/02/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 5652800585 DESC DATE:230228 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	101 Chase Checking 7269	-8,119.28	-9,564.89
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Liabilities - Net Wages & Salaries Payable to Employees	-Split-	9,564.89	0.00
31/03/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 6985850625 DESC DATE:230331 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: VICTORIA	101 Chase Checking 7269	-1,445.61	-1,445.61
31/03/2023	Transfer			ORIG CO NAME: PAYROLL ORIG ID: 6985850625 DESC DATE:230331 CO ENTRY DESCR: PAYROLL SEC: CCD IND NAME: BLATZ	101 Chase Checking 7269	-8,119.28	-9,564.89
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Liabilities - Net Wages & Salaries Payable to Employees	-Split-	9,564.89	0.00
<b>Total for 237 Payroll Liability - Net Wages &amp; Salaries</b>						<b>\$0.00</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
261 Long Term Loan Ref - 2007							
01/01/2023	Deposit		Chase Bank	Loan Ref. 2007 for \$111,100.00 disbursed, 1% Fees \$1,111.00	101 Chase Checking 7269	111,100.00	111,100.00
28/01/2023	Expense		Chase Bank	Loan Repayment Ref. 2007 28JAN23	101 Chase Checking 7269	-2,185.00	108,915.00
31/01/2023	Journal Entry	Loan's Int. Jan		Interest Charged for Jan-23	-Split-	462.00	109,377.00
26/02/2023	Check	2	Chase Bank	Loan Repayment Ref. 2007 26FEB23	101 Chase Checking 7269	-2,185.00	107,192.00
28/02/2023	Journal Entry	Interest Char. Feb		Interest Charged for Feb-23	-Split-	456.00	107,648.00
26/03/2023	Expense		Chase Bank	Loan Repayment Ref. 2007 26MAR23	101 Chase Checking 7269	-2,185.00	105,463.00
31/03/2023	Journal Entry	Int. Char Mar		Interest Charged for Mar-23	-Split-	449.00	105,912.00
Total for 261 Long Term Loan Ref - 2007						\$105,912.00	
300 Retained Earnings							
31/12/2022	Journal Entry	Prev. Bal- Sheet 2022		Opening Balance of 2023	-Split-	29,624.56	29,624.56
Total for 300 Retained Earnings						\$29,624.56	
301 Shareholders' equity							
301.01 Shareholder's Contributions							
02/01/2023	Deposit		Andrew Jackson	Deposit Andrew Jackson	101 Chase Checking 7269	1,000.00	1,000.00
19/03/2023	Deposit		Andrew Jackson	ACH deposit AC: Andrew Jackson 3/19	101 Chase Checking 7269	2,900.00	3,900.00
25/03/2023	Deposit		Andrew Jackson	Chq 9558525699	101 Chase Checking 7269	1,200.00	5,100.00
29/03/2023	Transfer			Counter Credit	101 Chase Checking 7269	2,000.00	7,100.00
Total for 301.01 Shareholder's Contributions						\$7,100.00	
301.02 Shareholder's Distributions							
12/01/2023	Expense		Andrew Jackson	CVS/PHARMACY #04424EAST POINTGA	201 Chase Credit Card 8274	-19.86	-19.86
16/01/2023	Expense			Andrew Jackson (faster payment)	101 Chase Checking 7269	-1,250.00	-1,269.86
21/01/2023	Check	1		01/21 Andrew Jackson 8786	101 Chase Checking 7269	-1,400.00	-2,669.86
25/01/2023	Expense		Andrew Jackson	TARGET 00027532 STATEN ISLAND NY	201 Chase Credit Card 8274	-191.54	-2,861.40
29/01/2023	Expense			1/29 Andrew Jackson 8786	101 Chase Checking 7269	-788.00	-3,649.40
03/02/2023	Expense		Andrew Jackson	LOS AGAVE MEXICAN RESTPARKERSBURGWV	201 Chase Credit Card 8274	-24.21	-3,673.61
03/02/2023	Expense		Andrew Jackson	RED LOBSTER 0716PARKERSBURGWV	201 Chase Credit Card 8274	-37.70	-3,711.31
11/02/2023	Expense		Andrew Jackson	2/11 Wahoo's Bar & Grill Islamorada FL Card 1355	201 Chase Credit Card 8274	-61.57	-3,772.88
21/02/2023	Check	1	Ron Ereiser	- Refund from System Zone LLC - Mobile Payment - TxId: 0AR679057J219423D - Ref: - Inv.	103 PayPal CAD	-305.99	-4,078.87
03/03/2023	Transfer			- Ryan Layman - General Payment - TxId: 5VL1650406442125R - Ref: - Inv.	102 PayPal USD	-330.00	-4,408.87
05/03/2023	Transfer			- michael berniquer - General Payment - TxId: 5H870480UM857571T - Ref: - Inv.	102 PayPal USD	-85.00	-4,493.87
10/03/2023	Credit Card Expense		Andrew Jackson	Cash App*Paul Robe 8774174551	201 Chase Credit Card 8274	-244.00	-4,737.87
10/03/2023	Credit Card Expense		Andrew Jackson	Kfc E320090 Pompano Beach	201 Chase Credit Card 8274	-47.44	-4,785.31
18/03/2023	Credit Card Expense		Andrew Jackson	WAL-MART #3182CHAPEL HILLNC	201 Chase Credit Card 8274	-269.71	-5,055.02
18/03/2023	Credit Card Expense		Andrew Jackson	Upgrade, Inc. Payment PPD ID: 81280Up113	201 Chase Credit Card 8274	-501.64	-5,556.66
22/03/2023	Credit Card Expense		Andrew Jackson	Tst* Don Pan - Oakland Sunrise FL Card 1355	201 Chase Credit Card 8274	-39.45	-5,596.11
22/03/2023	Credit Card Expense		Andrew Jackson	Oscarinsuranceco Purchase PPD ID: 9000020311	201 Chase Credit Card 8274	-71.84	-5,667.95
25/03/2023	Expense			TARGET 00020933HOUSTONTX	201 Chase Credit Card 8274	-230.69	-5,898.64



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25/03/2023	Transfer			- Robert Kim - General Payment - TxId: 1KC68473WJ9722815 - Ref: - Inv.	102 PayPal USD	-270.00	-6,168.64
Total for 301.02 Shareholder's Distributions						\$ -6,168.64	
Total for 301 Shareholders' equity						\$931.36	
401 Shopify Sales							
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	21,438.90	21,438.90
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	16,765.75	38,204.65
Total for 401 Shopify Sales						\$38,204.65	
402 Shopify Sales Discount							
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	-322.99	-322.99
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	-247.73	-570.72
Total for 402 Shopify Sales Discount						\$ -570.72	
403 Shopify Sales Return							
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	-4,581.62	-4,581.62
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	-929.97	-5,511.59
Total for 403 Shopify Sales Return						\$ -5,511.59	
404 Shopify Shipping Income							
31/01/2023	Journal Entry	Shopify Sales Jan			-Split-	25.37	25.37
28/02/2023	Journal Entry	Shopify Sales Feb			-Split-	50.00	75.37
Total for 404 Shopify Shipping Income						\$75.37	
411 Amazon Sales							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	995.38	995.38
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	796.40	1,791.78
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	1,035.32	2,827.10
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	818.26	3,645.36
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	931.78	4,577.14
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	596.33	5,173.47
Total for 411 Amazon Sales						\$5,173.47	
412 Amazon Sales Return							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	-107.94	-107.94
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	-86.30	-194.24
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	-111.50	-305.74
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	-90.20	-395.94

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07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	-100.35	-496.29
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	-64.22	-560.51
Total for 412 Amazon Sales Return						\$ -560.51	
413 Amazon Promo Rebates							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	-37.02	-37.02
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	-29.41	-66.43
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	-39.23	-105.66
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	-30.38	-136.04
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	-35.31	-171.35
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	-22.59	-193.94
Total for 413 Amazon Promo Rebates						\$ -193.94	
414 Amazon Shipping Income							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	11.22	11.22
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	8.92	20.14
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	11.60	31.74
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	9.73	41.47
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	10.44	51.91
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	6.68	58.59
Total for 414 Amazon Shipping Income						\$58.59	
500 Cost of Goods Sold							
31/03/2023	Journal Entry	Inventory & COGS		To record the COGS	-Split-	16,956.39	16,956.39
Total for 500 Cost of Goods Sold						\$16,956.39	
501 Purchases - Direct Materials							
05/01/2023	Expense		GARIN System Co., Ltd.	01/05 Online International Wire Transfer A/C: GARIN System Co., Ltd. 197132107 US Org: 00000000662727269 System Zone LLC	101 Chase Checking 7269	1,035.00	1,035.00
21/01/2023	Expense			01/21 Online International Wire Transfer A/C: GARIN System Co., Ltd. 277152159 US Org: 00000000662727269 System Zone LLC	101 Chase Checking 7269	1,546.00	2,581.00
01/02/2023	Expense		GARIN System Co., Ltd.	02/01 Online International Wire Transfer A/C: GARIN System Co., Ltd. 397132113 US Org: 00000000662727269 System Zone LLC	101 Chase Checking 7269	7,500.00	10,081.00
16/02/2023	Expense			02/16 Online International Wire Transfer A/C: GARIN System Co., Ltd. 447235817 US Org: 00000000662727269 System Zone LLC	101 Chase Checking 7269	3,751.00	13,832.00
01/03/2023	Expense			03/01 Online International Wire Transfer A/C: GARIN System Co., Ltd. 498132569 US Org: 00000000662727269 System Zone LLC	101 Chase Checking 7269	7,640.00	21,472.00
31/03/2023	Journal Entry	Inventory & COGS		To Close the Purchase - Direct Materials	-Split-	-21,472.00	0.00
Total for 501 Purchases - Direct Materials						\$0.00	
502 Purchases - Packaging Materials							
08/02/2023	Expense		Uline	ULINE *SHIP SUPPLIES 800-295-5510 WI	201 Chase Credit Card 8274	229.83	229.83
11/03/2023	Expense			ULINE *SHIP SUPPLIES 650-859-4150 WI	201 Chase Credit	254.56	484.39

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31/03/2023	Journal Entry	Inventory & COGS		To Close the Purchase - Packaging Materials	Card 8274 -Split-	-484.39	0.00
<b>Total for 502 Purchases - Packaging Materials</b>						<b>\$0.00</b>	
511 Amazon Fees							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	-16.12	-16.12
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	13.20	-2.92
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	391.98	389.06
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	-12.81	376.25
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	9.56	385.81
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	287.58	673.39
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	344.46	1,017.85
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	-16.65	1,001.20
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-		1,001.20
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	-12.32	988.88
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	255.65	1,244.53
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-		1,244.53
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	11.18	1,255.71
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	310.00	1,565.71
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	-14.98	1,550.73
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	198.41	1,749.14
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	-9.58	1,739.56
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-		1,739.56
<b>Total for 511 Amazon Fees</b>						<b>\$1,739.56</b>	
512 Amazon FBA Fees							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	20.28	20.28
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	16.22	36.50
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	21.10	57.60

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22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	15.88	73.48
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	18.99	92.47
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	12.15	104.62
Total for 512 Amazon FBA Fees						\$104.62	
513 Amazon Shipping Charge							
14/01/2023	Journal Entry	AmzPay 01/01 to 14/01			-Split-	112.36	112.36
27/01/2023	Journal Entry	AmzPay 14/01 to 27/01			-Split-	88.12	200.48
09/02/2023	Journal Entry	AmzPay 27/01 to 09/02			-Split-	108.52	309.00
22/02/2023	Journal Entry	AmzPay 09/02 to 22/02			-Split-	78.85	387.85
07/03/2023	Journal Entry	AmzPay 22/02 to 07/03			-Split-	97.67	485.52
20/03/2023	Journal Entry	AmzPay 07/03 to 20/03			-Split-	62.50	548.02
Total for 513 Amazon Shipping Charge						\$548.02	
601 Payroll Expense - Wages and Salaries							
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Wages & Salaries Expenses	-Split-	12,552.99	12,552.99
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Wages & Salaries Expenses	-Split-	12,552.99	25,105.98
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Wages & Salaries Expenses	-Split-	12,552.99	37,658.97
Total for 601 Payroll Expense - Wages and Salaries						\$37,658.97	
603 Payroll Expense - Taxes							
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Taxes - ER (Fed & State)	-Split-	1,029.63	1,029.63
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Taxes - ER (Fed & State)	-Split-	1,029.63	2,059.26
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Taxes - ER (Fed & State)	-Split-	1,029.63	3,088.89
Total for 603 Payroll Expense - Taxes						\$3,088.89	
604 Payroll Expenses - Pension Cost							
31/01/2023	Journal Entry	Payroll Jan-23		Payroll Pension Expenses	-Split-	306.46	306.46
28/02/2023	Journal Entry	Payroll Feb-23		Payroll Pension Expenses	-Split-	306.46	612.92
31/03/2023	Journal Entry	Payroll Mar-23		Payroll Pension Expenses	-Split-	306.46	919.38
Total for 604 Payroll Expenses - Pension Cost						\$919.38	
610 Vehicle expenses							
07/01/2023	Expense		Gas Express	76 - GAS EXPRESS 157HOSCHTONGA	201 Chase Credit Card 8274	13.90	13.90
29/01/2023	Expense		Carquest	CARQUEST 1054CARRBORONC	201 Chase Credit Card 8274	36.29	50.19
10/02/2023	Expense		AutoZone	AUTOZONE #0134OPELIKAAL	201 Chase Credit Card 8274	234.32	284.51
03/03/2023	Expense		Advance Auto Parts	ADVANCE AUTO PARTS #9130OPELIKAAL	201 Chase Credit Card 8274	105.44	389.95
30/03/2023	Expense		ExxonMobil	EXXONMOBIL 99202814CHAPEL HILLNC	201 Chase Credit Card 8274	21.33	411.28
31/03/2023	Expense		Shell Oil	SHELL OIL 57544344005GARYSBURGNC	201 Chase Credit Card 8274	35.19	446.47
Total for 610 Vehicle expenses						\$446.47	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
611 Advertising & marketing							
04/01/2023	Expense		Google	GOOGLE*ADS7107458046 SINGAPORE 1/5 WON 393,566 X 0.000911079 (EXCHG RATE)	201 Chase Credit Card 8274	358.57	358.57
05/01/2023	Expense		Facebook	FACEBK *6NH77YWJM2 fb.me/ads	201 Chase Credit Card 8274	934.13	1,292.70
06/01/2023	Expense		Google	GOOGLE*ADS7107458046 SINGAPORE 14.54 1/12 WON 16,008 X 0.000908295 (EXCHG RATE)	201 Chase Credit Card 8274	14.54	1,307.24
08/01/2023	Expense			- Facebook - PreApproved Payment Bill User Payment - TxId: 8FS69209D5469823V - Ref: B-2L788357WU702252C - Inv. P3561206243994339	102 PayPal USD	900.00	2,207.24
14/01/2023	Expense			FACEBK *GXC6DX6462 fb.me/ads 1/18 WON 2,750 X 0.000909090 (EXCHG RATE)	201 Chase Credit Card 8274	827.85	3,035.09
22/01/2023	Expense		Pinterest	Pinterest Ads 415-7627100 CA	201 Chase Credit Card 8274	40.39	3,075.48
30/01/2023	Expense		StoreYa Feed Ltd.	- StoreYa Feed LTD. - PreApproved Payment Bill User Payment - TxId: 1E2915712X700103J - Ref: B-5VL47581X55073604 - Inv.	102 PayPal USD	1,500.00	4,575.48
09/02/2023	Expense		Fiverr	2cd05ba4efb052f0c395 - FIVERR INTERNATIONAL LTD. - PreApproved Payment Bill User Payment - TxId: 2M483235WB365680R - Ref: B-1E1794213J583793J - Inv.	102 PayPal USD	183.75	4,759.23
16/02/2023	Expense		Fiverr	3798115d7c9ca56193ef - FIVERR INTERNATIONAL LTD. - PreApproved Payment Bill User Payment - TxId: 51300533NS279630D - Ref: B-1E1794213J583793J - Inv.	102 PayPal USD	367.50	5,126.73
25/02/2023	Expense		StoreYa Feed Ltd.	http://www.storeya.com - StoreYa Feed LTD. - Express Checkout Payment - TxId: 2BD29048KW0292300 - Ref: 7R4981864K537162N - Inv. 68349314	102 PayPal USD	2,000.00	7,126.73
18/03/2023	Deposit		Fiverr	3798115d7c9ca56193ef - FIVERR INTERNATIONAL LTD. - Payment Refund - TxId: 13J88707WF7290542 - Ref: 51300533NS279630D - Inv.	102 PayPal USD	-344.50	6,782.23
25/03/2023	Expense		StoreYa Feed Ltd.	- StoreYa Feed LTD. - PreApproved Payment Bill User Payment - TxId: 4X522365DK4149332 - Ref: B-9W4863293H189842K - Inv.	102 PayPal USD	2,000.00	8,782.23
26/03/2023	Deposit		StoreYa Feed Ltd.	- StoreYa Feed LTD. - Payment Refund - TxId: 1EK393859X1142505 - Ref: 4X522365DK4149332 - Inv. 119585257	102 PayPal USD	-2,000.00	6,782.23
28/03/2023	Expense		Fiverr	a23cb98546fbbda1fcba - FIVERR INTERNATIONAL LTD. - PreApproved Payment Bill User Payment - TxId: 3NJ30195X1987433T - Ref: B-1E1794213J583793J - Inv.	102 PayPal USD	44.00	6,826.23
Total for 611 Advertising & marketing						\$6,826.23	
613 Office Supplies & Stationery							
19/01/2023	Expense		Amazon.com	Amazon.com*GG9P29833 Amzn.com/bill WA	201 Chase Credit Card 8274	46.06	46.06
21/01/2023	Expense			Amazon.com*BG6251Z83 Amzn.com/bill WA	201 Chase Credit Card 8274	55.06	101.12
02/02/2023	Expense		Walmart	WAL-MART #1782VIENNAWV	201 Chase Credit Card 8274	9.91	111.03
01/03/2023	Expense			OFFICE DEPOT #408PARKERSBURGWV	201 Chase Credit Card 8274	19.24	130.27
02/03/2023	Expense		Home Depot	03/02 The Home Depot #0258 Sunrise FL Card 1355	201 Chase Credit Card 8274	80.97	211.24
07/03/2023	Expense		Amazon.com	Amzn Mktp US*Zy9Qu4G Amzn.Com/Bill WA Card 1355	201 Chase Credit Card 8274	17.85	229.09
07/03/2023	Expense		Publix Super Market	Publix Super Mar 10155 Sunrise FL Card 1355	201 Chase Credit Card 8274	45.74	274.83
Total for 613 Office Supplies & Stationery						\$274.83	
615 Janitorial & Cleaning Supplies							
19/02/2023	Expense		Droppps.com	Droppps Www.Droppps.CO PA Card 1355	201 Chase Credit Card 8274	39.00	39.00
15/03/2023	Expense		Zerbee LLC	ZERBEE LLC855-493-7233MN	201 Chase Credit Card 8274	29.86	68.86
Total for 615 Janitorial & Cleaning Supplies						\$68.86	
616 Software & IT Consumable							
03/01/2023	Expense		Xero Inc	Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:1800948598 CCD	101 Chase Checking 7269	32.00	32.00
19/01/2023	Expense		Taxjar.com	TAXJAR.COM TAXJAR.COM MA	201 Chase Credit Card 8274	20.57	52.57
28/01/2023	Expense		Andrew Jackson	Amazon Prime*S64P54GP3 Amzn.com/bill WA	201 Chase Credit Card 8274	24.14	76.71
01/02/2023	Expense		Office Depot	OFFICE DEPOT #2687DURHAMNC	201 Chase Credit Card 8274	54.61	131.32
03/02/2023	Expense		Xero Inc	Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:3900548577 CCD	101 Chase Checking 7269	32.00	163.32
12/02/2023	Expense		Loom	LOOM SUBSCRIPTIONHTTPSWWW.LOOMCA	201 Chase Credit Card 8274	10.00	173.32
14/02/2023	Expense		Google	Google *Gsuite_Organ Cc@Google.Com CA Card 1355	201 Chase Credit Card 8274	24.00	197.32
16/02/2023	Expense		Trello.com	Trello.Com, Atlassian 844-873-5561 NY Card 1355	201 Chase Credit Card 8274	12.50	209.82

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24/02/2023	Expense		Adobe	Photoshop 408-536-6000 CA Card 1355	201 Chase Credit Card 8274	20.99	230.81
27/02/2023	Expense		Shopify	Shopify* 98030489 Httpsshopify. IL Card 1355	201 Chase Credit Card 8274	167.99	398.80
03/03/2023	Expense			Xero Inc DES:Xero US IN ID:ST-L4M0R0M1L0V2 INDN:XERO INC CO ID:1900948549 CCD	101 Chase Checking 7269	32.00	430.80
08/03/2023	Expense		Apolomultimedia	0lm3z2M3mmyxKlJfsy85o4OnlXgPyAvrpQw9QYYfgoJ6ng01bQRMvy9qHDDovBUr - Apolomultimedia - Website Payment - TxId: 0TB15168JJ397733C - Ref: - Inv.	102 PayPal USD	340.00	770.80
11/03/2023	Expense		Costco Wholesale	Costco Whse #0091 Davie FL Card 1355	201 Chase Credit Card 8274	279.12	1,049.92
15/03/2023	Expense		Google	Google *Google Storag 855-836-3987 CA Card 1355	201 Chase Credit Card 8274	11.99	1,061.91
24/03/2023	Expense		Markham Outer	DOMAINREG 844-855-4367 MARKHAM OUTER ON	201 Chase Credit Card 8274	90.00	1,151.91
24/03/2023	Expense			SHOIFY* 103861023 SINGAPORE	201 Chase Credit Card 8274	265.65	1,417.56
25/03/2023	Expense		GoDaddy	GODADDY * 858-836-3954 CA Card 1355	201 Chase Credit Card 8274	72.00	1,489.56
26/03/2023	Expense		A2X Accounting	A2X ECOM ACCOUNTING	201 Chase Credit Card 8274	39.00	1,528.56
<b>Total for 616 Software &amp; IT Consumable</b>						<b>\$1,528.56</b>	
617 Travel Expense							
20/01/2023	Expense			- Airbnb Payments Inc. - PreApproved Payment Bill User Payment - TxId: 2XU90523GG975184F - Ref: B-594354660W727333T - Inv. 0HS2aJs9zsOzlTAmehzIPYc0Njk0	102 PayPal USD	1,425.59	1,425.59
29/01/2023	Expense		Airbnb	AIRBNB HM358EMKJ8AIRBNB.COMCA	201 Chase Credit Card 8274	252.81	1,678.40
29/03/2023	Expense		Uber Trip	UBER TRIPHELP.UBER.COMCA	201 Chase Credit Card 8274	12.27	1,690.67
<b>Total for 617 Travel Expense</b>						<b>\$1,690.67</b>	
618 Meals & Entertainment							
09/02/2023	Expense		McDonald's	2/9 Mcdonald's F10397 Sunrise FL Card 1355	201 Chase Credit Card 8274	72.29	72.29
19/02/2023	Expense		Rotelli Pizza And Pasta	Rotelli Pizza And Pasta Sunrise FL Card 1355	201 Chase Credit Card 8274	46.21	118.50
09/03/2023	Expense		Bites Asian Bistro	Bites Asian Bistro Fort Lauderda FL Card 1355	201 Chase Credit Card 8274	115.58	234.08
23/03/2023	Expense		Uber Eats	Uber Eats Help.Uber.Com CA Card 1355	201 Chase Credit Card 8274	49.99	284.07
<b>Total for 618 Meals &amp; Entertainment</b>						<b>\$284.07</b>	
620 Postage and Courier							
17/01/2023	Expense		Deliver, Inc.	DELIVERR, INC. DES:DELIVERR, ID:ST-T1S0L9Y2V5A1 INDN:SYMPHONY COMMERCE INC CO ID:1800948598 CCD	101 Chase Checking 7269	87.88	87.88
18/01/2023	Expense		FedEx	FEDEX 539331769 800-4633339 TN	201 Chase Credit Card 8274	38.64	126.52
26/01/2023	Expense		US Post	USPS PO 3582220521 STATEN ISLAND NY	201 Chase Credit Card 8274	24.99	151.51
05/02/2023	Expense		US Post	THE UPS STORE 7089 718-5544889 NY	201 Chase Credit Card 8274	24.99	176.50
25/02/2023	Expense		DHL Express	DHL EXPRESS DES:TXN ID:XXXXXXXXX INDN: Chec CO ID:2843380624 WEB	101 Chase Checking 7269	67.71	244.21
23/03/2023	Expense			DHL 335000367 800-4633339 TN	201 Chase Credit Card 8274	35.49	279.70
25/03/2023	Expense		GoShippo	POSTAGE GOSHIPPO.COMHTTPSGOSHIPPOCA	201 Chase Credit Card 8274	12.43	292.13
27/03/2023	Expense			DHL EXPRESS DES:TXN ID:XXXXXXXXX INDN: Chec CO ID:1943380425 WEB	101 Chase Checking 7269	41.53	333.66
29/03/2023	Expense			POSTAGE GOSHIPPO.COMHTTPSGOSHIPPOCA	201 Chase Credit Card 8274	58.12	391.78
<b>Total for 620 Postage and Courier</b>						<b>\$391.78</b>	
622 Telephone & Internet							
07/01/2023	Expense		AT&T	ATT*BUS PHONE PMT800-288-2020TX	201 Chase Credit Card 8274	81.91	81.91
07/02/2023	Expense			ATT*BUS PHONE PMT800-288-2020TX	201 Chase Credit Card 8274	92.48	174.39
28/02/2023	Expense		Wing Tel	Wing Tel Inc. 888-800-9921 NY Card 1355	201 Chase Credit Card 8274	55.64	230.03
<b>Total for 622 Telephone &amp; Internet</b>						<b>\$230.03</b>	

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628 Accountancy Fees							
23/02/2023	Expense		Payoneer Inc	PAYONEER INC 800-251-2521 NY	201 Chase Credit Card 8274	172.00	172.00
22/03/2023	Expense		Fiverr	Fiverr Internati lat Paypal *****6271 Web ID: 770510487C	201 Chase Credit Card 8274	152.50	324.50
Total for 628 Accountancy Fees						\$324.50	
631 Bank fees & service charges							
04/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	201 Chase Credit Card 8274	10.75	10.75
06/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	201 Chase Credit Card 8274	29.25	40.00
08/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	201 Chase Credit Card 8274	0.43	40.43
14/01/2023	Expense		Chase Bank	FOREIGN TRANSACTION FEE	201 Chase Credit Card 8274	21.13	61.56
16/01/2023	Expense		Chase Bank	Wire Trans Svc Charge - Sequence: 210915098039 Srf# 2021091500341115 Trn#210915098039 Rfb# 355381172	101 Chase Checking 7269	15.00	76.56
Total for 631 Bank fees & service charges						\$76.56	
632 PayPal Fee							
02/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	9.29
03/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	18.58
03/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.17	27.75
03/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	12.42	40.17
04/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	49.46
04/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	58.75
05/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.17	67.92
05/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	77.21
05/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	86.50
06/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.17	95.67
07/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	104.96
08/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	114.22
09/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	123.51
09/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	132.80
10/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.32	142.12
11/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	151.41
12/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	8.85	160.26
17/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	169.55
17/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	178.84
19/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	15.26	194.10
21/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.32	203.42
21/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	10.45	213.87
22/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	223.16
22/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	232.45
23/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	14.14	246.59
24/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	255.88
24/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	265.17
25/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	274.43
26/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	13.94	288.37
26/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	297.66
27/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	306.95
28/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	316.24
28/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	325.53
29/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	334.82
31/01/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	344.11
01/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	10.00	354.11
03/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	13.94	368.05
05/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	377.31
05/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	386.57
07/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	395.86
08/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	8.39	404.25
09/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	413.51
11/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	422.80
11/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	15.04	437.84
11/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	447.13
13/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	13.68	460.81
14/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	470.10
15/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	479.39



# Efaz System Zone LLC

## General Ledger

All Dates

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.17	488.56
18/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	497.85
18/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	507.11
18/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	516.40
18/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	10.45	526.85
19/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.26	536.11
21/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	9.29	545.40
22/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	14.10	559.50
27/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	10.00	569.50
28/02/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	8.39	577.89
05/03/2023	Expense		PayPal	PayPal Fee	102 PayPal USD	4.25	582.14
<b>Total for 632 PayPal Fee</b>						<b>\$582.14</b>	
634 Shopify Fee							
31/01/2023	Journal Entry	Shopify Fee Janu			-Split-	268.67	268.67
28/02/2023	Journal Entry	Shopify Fee Feb			-Split-	310.28	578.95
31/03/2023	Journal Entry	Shopify Fee Mar			-Split-	24.98	603.93
<b>Total for 634 Shopify Fee</b>						<b>\$603.93</b>	
640 Loan Processing Fee							
01/01/2023	Deposit		Chase Bank	Loan Ref. 2007 for \$111,100.00 disbursed, 1% Fees \$1,111.00	101 Chase Checking 7269	1,111.00	1,111.00
<b>Total for 640 Loan Processing Fee</b>						<b>\$1,111.00</b>	
Repairs & maintenance							
29/01/2023	Expense		Batteries Plus	BATTERIES PLUS #169DURHAMXX	201 Chase Credit Card 8274	301.96	301.96
<b>Total for Repairs &amp; maintenance</b>						<b>\$301.96</b>	
801 Interest paid							
11/01/2023	Expense		Chase Bank	INTEREST CHARGE	201 Chase Credit Card 8274	32.25	32.25
31/01/2023	Journal Entry	Loan's Int. Jan		Interest Charged for Jan-23	-Split-	462.00	494.25
11/02/2023	Expense		Chase Credit Card	INTEREST CHARGE	201 Chase Credit Card 8274	28.92	523.17
28/02/2023	Journal Entry	Interest Char. Feb		Interest Charged for Feb-23	-Split-	456.00	979.17
10/03/2023	Expense		Chase Credit Card	INTEREST CHARGE	201 Chase Credit Card 8274	27.85	1,007.02
31/03/2023	Journal Entry	Int. Char Mar		Interest Charged for Mar-23	-Split-	449.00	1,456.02
<b>Total for 801 Interest paid</b>						<b>\$1,456.02</b>	