

ID: nco5jibd	Ref: B06
Entity: CASHMAX CREDIT PTE. LTD.	
Period End: 31 December 2021	
TIME COSTS BUDGET AND PERFORMANCE SUMMARY	

	Current year						Prior year		
	Budget			Actual			Actual		
	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$	Hrs	Rate S\$	Cost S\$
Final Completion	8	70~100	800	8	70~100	800	8	70~100	800
Audit Completion	8	70~100	800	7	70~100	700	8	70~100	800
Audit Planing	8	70~100	800	6	70~100	600	8	70~100	800
Revenue	5	70~100	500	5	70~100	500	8	70~100	800
Other income and expense	8	70~100	800	7	70~100	700	3	70~100	300
Trade And Other Receivables	12	70~100	1200	12	70~100	1200	16	70~100	1600
Cash And Bank Balances	2	70~100	200	2	70~100	200	5	70~100	500
Propert, Plant And Equipment	1	70~100	100	1	70~100	100	3	70~100	300
Share Capital And Reserves	2	70~100	200	2	70~100	200	3	70~100	300
Trade And Other Payables	2	70~100	200	1	70~100	100	3	70~100	300
Current And Deferred Tax	2	70~100	200	1	70~100	100	2	70~100	200
Leases And Capital Commitment	1	70~100	100	1	70~100	100	3	70~100	300
Cashflows	2	70~100	200	1	70~100	100	5	70~100	500
Search for unrecorded liabilities	3	70~100	300	2	70~100	200	2	70~100	200
Draft Report	8	70~100	800	8	70~100	800	3	70~100	300
Clear review points	8	70~100	800	8	70~100	800	7	70~100	700
Subtotal	80	70~100	8000	72	70~100	7200	87	70~100	8700
Review And Supervision	0	0	0	0	0	0			0
Partner review	0	0	0	0	0	0			0
Total Time / Cost	80		8000	72		7200	87		8700
Fee Raised			0			6800			
Write-off / Profit			-8000			-400			-8700

Explanations for variance: