

Guanzon Limited

Cash balance

Total Deposits:	417,081.22
Total Withdrawals:	263,041.84
Balance	154,039.38

RECAPITULATION

Acc No	Account Description	Deposits	Withdrawal	Balance	o. of Transactions
IS-100	Income from Services	402,791.02		402,791.02	30
IS-200	Other Income	5,962.20		5,962.20	1
IS-305	Accounting Fees		10,032.00	10,032.00	11
IS-310	Advertising & Marketing				
IS-315	Bank Charges		684.00	684.00	12
IS-320	Commission				
IS-325	Computer Expenses	228.00	1,732.17	-1,504.17	11
IS-330	Consumables & Cleaning				
IS-335	Entertainment				
IS-340	Insurance		4,423.20	4,423.20	12
IS-345	Office Expenses		1,821.72	1,821.72	1
IS-350	Office Rent		68,400.00	68,400.00	12
IS-355	Postage				
IS-360	Professional & Legal Fees				
IS-365	Salaries & Wages		146,000.00	146,000.00	12
IS-370	Stationery				
IS-375	Subscriptions & Memberships		1,884.71	1,884.71	2
IS-380	Telephone & Internet		2,567.28	2,567.28	13
IS-385	Training		769.50	769.50	1
IS-390	Travelling & Accommodation		5,995.26	5,995.26	6
IS-395	Utilities		4,752.00	4,752.00	1

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RECAPITULATION

Acc No	Account Description	Deposits	Withdrawal	Balance	o. of Transactions
IS-500	Interest Paid		1,200.00	1,200.00	12
IS-600	Taxation				
IS-700	Other Expenses				
BS-100	Fixed Assets		5,700.00	5,700.00	1
BS-200	Investments		5,100.00	5,100.00	1
BS-700	Long Term Liabilities	8,100.00	1,980.00	6,120.00	10
BS-800	Share Capital				
	TOTAL	417,081.22	263,041.84	672,698.71	149.00