

Symbiosis Strive
(JG516541653261) No Tel. 019555446
No 13 Jalan Jambu ,Taman Pansapuri,Johor Bahru,81300
Statement of Financial Position
as at Date 20th May 2016

	AMOUNT (RM)	TOTAL (RM)
<u>NON CURRENT ASSETS</u>		0.00
<u>INTANGIBLE ASSETS</u>		0.00
<u>CURRENT ASSETS</u>		
Stock	0.00	
Cash	49210.00	
Bank	-7000.00	
Account Recieveable	0.00	42210.00
		42210.00
<u>OWNERS'S EQUITY</u>		
Capital		(23000.00)
Drawing		(89888.00)
Net Profit		(3200.00)
		-63688.00
<u>NON CURRENT LIABILITIES</u>		
Long Term Loan		7010.00
<u>CURRENT LIABILITIES</u>		
-		
Account Payable	0.00	0.00
		-56678.00

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Income Statement
as at Date 20th May 2016

	(RM)	(RM)
Sales	5400.00	
(-)Purchases	2100.00	
Gross Profit		3300.00
Other Revenues		1000.00
(-)Expenses		100.00
Net Income		3200.00

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List of Sales
as at Date 20th May 2016

No	Name	Date	Amount	Outstan ding	Details
1.	Onin Rings 017999665	4 May 2016	1000.00	0.00	Cleared on Fri Apr 22 17:07:13 SGT 2016 -
2.	Chick Rice	19 May 2016	4000.00	0.00	
3.	Teh	22 May 2016	100.00	0.00	Cleared on Fri Apr 22 17:11:08 SGT 2016 -
4.	Teh	22 May 2016	100.00	0.00	Cleared on Sat Apr 23 12:17:56 SGT 2016 -
5.	Teh	22 May 2016	100.00	0.00	Cleared on Fri Apr 22 17:11:55 SGT 2016 -
6.	TehZZ	22 May 2016	100.00	0.00	Cleared on Fri Apr 22 17:11:52 SGT 2016 -

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List of Other Income
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No	Name	Date	Amount	Outstan ding	Details
1.	Renting	23 May 2016	1000.00	0.00	

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List of Purchases
as at Date 20th May 2016

No	Name	Date	Amount	Outstan ding	Details
1.	Onions	19 May 2016	1000.00	0.00	
2.	Rice	19 May 2016	1000.00	0.00	
3.	sAYUR	22 May 2016	100.00	0.00	

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List of Expenses
as at Date 20th May 2016

No	Name	Date	Amount	Outstan ding	Details
1.	Logistics	19 May 2016	100.00	0.00	Delivery

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Bank Statement
as at Date 20th May 2016

No	Name	Date	Amount	Outstanding	Details
1.	BANK	19 May 2016	2000.00	0.00	
2.	BANK OUT	22 May 2016	-1000.00	0.00	
3.	BANK OUT	22 May 2016	1000.00	0.00	
4.	Bank Deposit	23 May 2016	1000.00	0.00	
5.	Bank Widthdrawal	20 May 2016	- 10000.0 0	0.00	