

Clearwater Pte Ltd

100 Cecil Street,
12th Floor, The Globe,
Singapore 069532

General Ledger [Summary]

01-01-2018 To 31-12-2018

22-10-2019

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1120	Office Equipment Accum Dep'	S\$0.00	S\$0.00	S\$65.70	S\$65.70cr	S\$65.70cr
1-1210	Computer Equipment Original C	S\$0.00	S\$1,000.00	S\$0.00	S\$1,000.00	S\$1,000.00
1-2110	Cheque Account	S\$3,246.04cr	S\$13,182.64	S\$1,444.26	S\$11,738.38	S\$8,492.34
1-2140	Petty Cash	S\$856.00cr	S\$1,000.00	S\$0.00	S\$1,000.00	S\$144.00
1-2150	Short Term Deposits	S\$0.00	S\$100.00	S\$0.00	S\$100.00	S\$100.00
1-2200	Trade Debtors	S\$49,782.71	S\$25,925.50	S\$3,192.00	S\$22,733.50	S\$72,516.21
1-2210	Trade Debtors - USD	S\$2,650.00	S\$1,327.75	S\$0.00	S\$1,327.75	S\$3,977.75
1-2211	Trade Debtors - USD Exchang	S\$820.81	S\$410.83	S\$0.00	S\$410.83	S\$1,231.64
1-3200	Deposits Paid	S\$0.00	S\$100.00	S\$96.30	S\$3.70	S\$3.70
1-5100	Inventory - Equipment	S\$35,048.60	S\$2,853.81	S\$345.24	S\$2,508.57	S\$37,557.17
2-1100	Bank Loans	S\$0.00	S\$0.00	S\$15,200.00	S\$15,200.00cr	S\$15,200.00cr
2-2200	Trade Creditors	S\$41,147.00cr	S\$1,188.00	S\$3,803.30	S\$2,615.30cr	S\$43,762.30cr
2-2210	Trade Creditors - USD	S\$0.00	S\$350.00	S\$350.00	S\$0.00	S\$0.00
2-2211	Trade Creditors - USD Exchan	S\$0.00	S\$114.26	S\$114.26	S\$0.00	S\$0.00
2-2310	GST Collected	S\$1,179.57cr	S\$0.79	S\$1,160.51	S\$1,159.72cr	S\$2,339.29cr
2-2330	GST Paid	S\$4,549.55	S\$254.00	S\$14.00	S\$240.00	S\$4,789.55
4-1000	Fee Income	S\$0.00cr	S\$0.00	S\$1,869.16	S\$1,869.16cr	S\$1,869.16cr
4-1100	Income - Sales & Service	S\$0.00	S\$0.00	S\$15,685.17	S\$15,685.17cr	S\$15,685.17cr
4-1200	Income - Professional Fees	S\$0.00	S\$0.00	S\$8,465.67	S\$8,465.67cr	S\$8,465.67cr
4-2000	Freight Collected	S\$0.00	S\$0.00	S\$280.37	S\$280.37cr	S\$280.37cr
4-3000	Late Fees Collected	S\$0.00	S\$0.00	S\$2.64	S\$2.64cr	S\$2.64cr
4-4000	Miscellaneous Income	S\$0.00	S\$11.21	S\$0.00	S\$11.21	S\$11.21
4-5100	Income - Equipment	S\$0.00	S\$0.00	S\$208.41	S\$208.41cr	S\$208.41cr
4-9999	Currency Gain Loss	S\$0.00	S\$5.96	S\$0.00	S\$5.96	S\$5.96
5-1100	COS - Service	S\$0.00cr	S\$2,017.00	S\$200.00	S\$1,817.00	S\$1,817.00
5-5100	COS - Equipment	S\$0.00	S\$130.84	S\$0.00	S\$130.84	S\$130.84
6-1200	Bank Charges	S\$0.00	S\$90.00	S\$0.00	S\$90.00	S\$90.00
6-1500	Depreciation	S\$0.00	S\$65.70	S\$0.00	S\$65.70	S\$65.70
6-2010	Discounts Given	S\$0.00	S\$11.21	S\$0.00	S\$11.21	S\$11.21
6-2400	Insurance	S\$0.00	S\$458.30	S\$0.00	S\$458.30	S\$458.30
6-2600	Office Supplies	S\$0.00	S\$899.19	S\$0.00	S\$899.19	S\$899.19
9-1000	Interest Expense	S\$0.00	S\$1,000.00	S\$0.00	S\$1,000.00	S\$1,000.00
			<u>S\$52,496.99</u>	<u>S\$52,496.99</u>		