

Clearwater Pte Ltd

Trial Balance

December 2018

22-10-2019

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Account #	Account	Debit	Credit	YTD Debit	YTD Credit
1-1110	Office Equipment at Cost	S\$0.00		S\$657.00	
1-1120	Office Equipment Accum Dep'n	S\$0.00			S\$65.70
1-1210	Computer Equipment Original Co	S\$0.00		S\$1,000.00	
1-1220	Computer Equipment Accum Dep	S\$0.00			S\$702.99
1-2110	Cheque Account	S\$0.00		S\$8,492.34	
1-2130	Cash Drawer	S\$0.00		S\$800.00	
1-2140	Petty Cash	S\$0.00		S\$144.00	
1-2150	Short Term Deposits	S\$0.00		S\$100.00	
1-2200	Trade Debtors	S\$0.00		S\$72,516.21	
1-2210	Trade Debtors - USD	S\$1,327.75		S\$3,977.75	
1-2211	Trade Debtors - USD Exchange	S\$410.83		S\$1,231.64	
1-3200	Deposits Paid	S\$0.00		S\$3.70	
1-5100	Inventory - Equipment	S\$0.00		S\$37,557.17	
2-1100	Bank Loans		S\$0.00		S\$15,200.00
2-2200	Trade Creditors		S\$0.00		S\$43,762.30
2-2310	GST Collected		S\$0.00		S\$2,339.29
2-2330	GST Paid		S\$0.00	S\$4,789.55	
2-2800	Client Deposits		S\$0.00		S\$223.00
3-1110	Partner A Capital		S\$0.00		S\$1,500.00
3-1210	Partner B Capital		S\$0.00		S\$300.00
3-1220	Partner B Drawings		S\$0.00		S\$32,000.00
3-8000	Retained Earnings		S\$0.00		S\$13,154.07
4-1000	Fee Income		S\$0.00		S\$1,869.16
4-1100	Income - Sales & Service		S\$0.00		S\$15,685.17
4-1200	Income - Professional Fees		S\$1,738.58		S\$8,465.67
4-2000	Freight Collected		S\$0.00		S\$280.37
4-3000	Late Fees Collected		S\$0.00		S\$2.64
4-4000	Miscellaneous Income		S\$0.00	S\$11.21	
4-5100	Income - Equipment		S\$0.00		S\$208.41
4-9999	Currency Gain Loss		S\$0.00	S\$5.96	
5-1100	COS - Service	S\$0.00		S\$1,817.00	
5-5100	COS - Equipment	S\$0.00		S\$130.84	
6-1200	Bank Charges	S\$0.00		S\$90.00	
6-1500	Depreciation	S\$0.00		S\$65.70	
6-2010	Discounts Given	S\$0.00		S\$11.21	
6-2400	Insurance	S\$0.00		S\$458.30	
6-2600	Office Supplies	S\$0.00		S\$899.19	
9-1000	Interest Expense	S\$0.00		S\$1,000.00	
Total:		<u>S\$1,738.58</u>	<u>S\$1,738.58</u>	<u>S\$135,758.77</u>	<u>S\$135,758.77</u>