

Overseas Sales Offices

Mar-16

"New" Legal Entity

Sep 15 - Mar 16

Account No **Account Title**

Nav

412230	COMMISSION RECEIVABLE	-
412210	NEW TIERED COMMISSION INCOME	174,457.82
544140	BONUS PROVISION	- 5,500.00
115120	LOAN ACCOUNT CUKEURHO	-
115110	LOAN MID HOUSE	1,581,241.45
651110	AIR	1,735.58
651210	HOTEL	372.63
652110	RENT	7,316.44
653310	LEGAL COSTS	7,474.79
653410	CONSULTANCY	760.04
653810	RECRUITMENT AGENCIES	10,030.90
654110	NEW HARDWARE	875.66
655160	INSURANCE	557.63
658180	INTERNET	2,508.60
661430	OVERSEAS COSTS: TSFER OF FUNDS	-
661420	EXPENSES	7,549.56
681110	SALARIES	31,281.71
681210	BONUS	5,500.00
681730	VISA	83.98
831110	NEW TIERED COMMISSION INCOME	- 174,457.82
831130	COMMISSION INCOME	-
	Income	174,457.82
	Costs	(76,047.52)
	P/L	98,410.30
	Current Account/Bank Account	(70,547.52)
	Debtor	174,457.82
	Creditor	(5,500.00)
	Net Assets	98,410.30
	Retained Earnings	-
	Result for the Year	98,410.30
	Capital & Reserves	98,410.30

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