

## Monthly Statement

A/C No.: Check all

Tran Date:01/12/2002~31/12/2003

A/C No.	A/C Name		Debit	Credit	Balance	P
Ctrl Doc	Tran Date	Particulars				
<b>1</b>		<b>Fixed Assets</b>			0.00	
		<b>B/F =&gt;</b>				
<b>1000</b>		<b>Land &amp; Building</b>			0.00	
		<b>B/F =&gt;</b>				
	02/03/2003	#100115 HKSAR - Stamp Duty of Land & Building (\$100,000,000@3.75%)	3,750,000.00			
	02/03/2003	#100116 Legal Services Limited - Legal & Professional cost for Land & Building (\$100,000,000@1%)	1,000,000.00			
	01/03/2003	HSBC - Mortgage Loan for Land & Building (\$100,000,000@90%)	90,000,000.00			
	01/03/2003	Legal Services Limited - First Deposit for Land & Building (\$100,000,000@10%)	10,000,000.00			
		<b>A/C Total:</b>	104,750,000.00		104,750,000.00	Dr
<b>1050</b>		<b>AccDepr - Land &amp; Building</b>			0.00	
		<b>B/F =&gt;</b>				
	31/03/2003	Provide Depreciation - Building for 1-31 Mar 03 (\$100,000,000/2 x 2% x 1/12)		83,333.00		
	31/03/2003	Provide Depreciation - Land for 1-31 Mar 03 (\$100,000,000/2 x 1/999 x 1/12)		4,170.84		
		<b>A/C Total:</b>		87,503.84	( 87,503.84 )	Cr
<b>1100</b>		<b>Furniture &amp; Fixtures</b>			0.00	
		<b>B/F =&gt;</b>				
	01/01/2003	#100100 Ikea - Desks & Chairs	1,000.00			
		<b>A/C Total:</b>	1,000.00		1,000.00	Dr
<b>1150</b>		<b>AccDepr - Furniture &amp; Fixtures</b>			0.00	
		<b>B/F =&gt;</b>				
	31/03/2003	Provide Depreciation - Furniture and Fixtures for 1 Jan - 31 Mar 03 (\$1,000 x 20% x 3/12)		50.00		
		<b>A/C Total:</b>		50.00	( 50.00 )	Cr
<b>1200</b>		<b>Office Equipment</b>			0.00	
		<b>B/F =&gt;</b>				
	01/01/2003	#100101 Computer Limited - Desktop Computer 1 set	4,000.00			
		<b>A/C Total:</b>	4,000.00		4,000.00	Dr
<b>1250</b>		<b>AccDepr - Office Equipment</b>			0.00	
		<b>B/F =&gt;</b>				
	31/03/2003	Provide Depreciation - Office Equipment for 1 Jan - 31 Mar 03 (\$4,000 x 20% x 3/12)		200.00		
		<b>A/C Total:</b>		200.00	( 200.00 )	Cr
<b>1300</b>		<b>Factory Equipment</b>			0.00	
		<b>B/F =&gt;</b>				
<b>1350</b>		<b>AccDepr - Factory Equipment</b>			0.00	
		<b>B/F =&gt;</b>				
<b>1400</b>		<b>Plant &amp; Machinery</b>			0.00	
		<b>B/F =&gt;</b>				