

Clearwater Pte Ltd

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

General Journal

01-01-2018 To 31-12-2018

22-10-2019
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ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ	01-01-2018	End of Year Adjustment			
GJ000000	3-9000	Current Year Earnings	S\$10,454.07		
GJ000000	3-8000	Retained Earnings		S\$10,454.07	
GJ	01-01-2018	Patching for Fin Ratio			
GJ000004	6-1500	Depreciation	S\$65.70		
GJ000004	1-1120	Office Equipment Accum Dep'n		S\$65.70	
GJ000004	1-1210	Computer Equipment Original Co	S\$1,000.00		
GJ000004	1-2110	Cheque Account	S\$10,000.00		
GJ000004	1-2140	Petty Cash	S\$1,000.00		
GJ000004	1-3200	Deposits Paid	S\$100.00		
GJ000004	5-1100	COS - Service	S\$2,000.00		
GJ000004	9-1000	Interest Expense	S\$1,000.00		
GJ000004	2-1100	Bank Loans		S\$15,200.00	
GJ000004	1-2150	Short Term Deposits	S\$100.00		
GJ	02-04-2018				
GJ000003	6-1200	Bank Charges	S\$90.00		0202
GJ000003	1-3200	Deposits Paid		S\$96.30	0202
GJ000003	2-2330	GST Paid	S\$6.30		
Grand Total:			<u>S\$25,816.07</u>	<u>S\$25,816.07</u>	