

Clearwater Pte Ltd

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

Account Transactions [Accrual]

01-01-2018 To 31-12-2018

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
1-1120	Office Equipment Accum Dep'n					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio		S\$65.70
					S\$0.00	S\$65.70
1-1210	Computer Equipment Original Co					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$1,000.00	
					S\$1,000.00	S\$0.00
1-2110	Cheque Account					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$10,000.00	
CR000003	CR		25-01-2018	Zuji Pte Ltd for 00000018	S\$250.00	
CR000004	CR		30-01-2018	Color Technology Pte Ltd for 00	S\$380.00	
13	CD		15-06-2018	JL International		S\$350.00
13	CD		15-06-2018	JL International		S\$114.26
CR000005	CR		02-07-2018	SG Motor Company for 00000004	S\$1,300.00	
8	CD		05-08-2018	Sing Tel for 00000028		S\$390.00
CR000006	CR		25-08-2018	Sandra Sanjeevi	S\$2.64	
9	CD		31-08-2018	Color Technology Pte Ltd		S\$6.00
CR000007	CR		03-09-2018	Payment; Zuji Pte Ltd	S\$1,250.00	
10	CD		31-10-2018	Abby Printing Pte Ltd for 000000		S\$584.00
					S\$13,182.64	S\$1,444.26
1-2140	Petty Cash					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$1,000.00	
					S\$1,000.00	S\$0.00
1-2150	Short Term Deposits					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$100.00	
					S\$100.00	S\$0.00
1-2200	Trade Debtors					
00000020	SJ		20-01-2018	Sale; Zuji Pte Ltd	S\$233.64	
00000020	SJ		20-01-2018	Sale; Zuji Pte Ltd	S\$16.36	
CR000003	CR		25-01-2018	Zuji Pte Ltd for 00000018		S\$250.00
00000019	SJ		30-01-2018	Sale; Color Technology Pte Ltd	S\$380.50	
CR000004	CR		30-01-2018	Color Technology Pte Ltd for 00		S\$380.00
00000024	SJ		28-02-2018	Sale; Zuji Pte Ltd	S\$5,140.19	
00000024	SJ		28-02-2018	Sale; Zuji Pte Ltd	S\$359.81	
00000025	SJ		16-03-2018	Sale; Zuji Pte Ltd	S\$261.68	
00000025	SJ		16-03-2018	Sale; Zuji Pte Ltd	S\$18.32	
00000026	SJ		16-03-2018	Sale; Color Technology Pte Ltd	S\$7,800.00	
00000027	SJ		03-05-2018	Color Technology Pte Ltd: Disco		S\$11.21
00000027	SJ		03-05-2018	Color Technology Pte Ltd: Disco		S\$0.79
00000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd	S\$3,072.90	
00000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd	S\$215.10	

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
1-2200 Trade Debtors						
00000029	SJ		02-07-2018	Sale; SG Motor Company	S\$1,214.95	
00000029	SJ		02-07-2018	Sale; SG Motor Company	S\$85.05	
CR000005	CR		02-07-2018	SG Motor Company for 0000004		S\$1,300.00
00000031	SJ		16-08-2018	Sale; Smart Enterprise	S\$208.41	
00000031	SJ		16-08-2018	Sale; Smart Enterprise	S\$14.59	
9	CD		31-08-2018	Color Technology Pte Ltd	S\$6.00	
CR000007	CR		03-09-2018	Payment; Zuji Pte Ltd		S\$250.00
CR000007	CR		03-09-2018	Payment; Zuji Pte Ltd		S\$1,000.00
00000032	SJ		05-09-2018	Sale; A-Z Stationery Pte Ltd	S\$3,456.07	
00000032	SJ		05-09-2018	Sale; A-Z Stationery Pte Ltd	S\$241.93	
00000033	SJ		05-11-2018	Sale; Leisure Landscape Nursery	S\$2,990.65	
00000033	SJ		05-11-2018	Sale; Leisure Landscape Nursery	S\$209.35	
					S\$25,925.50	S\$3,192.00
1-2210 Trade Debtors - USD						
00000033	SJ		25-12-2018	Sale; Smith & Co	US\$1,327.75	
					US\$1,327.75	US\$0.00
1-2211 Trade Debtors - USD Exchange						
00000033	SJ		25-12-2018	Sale; Smith & Co	S\$410.83	
					S\$410.83	S\$0.00
1-3200 Deposits Paid						
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$100.00	
GJ000003	GJ		02-04-2018			S\$96.30
					S\$100.00	S\$96.30
1-5100 Inventory - Equipment						
00000022	PJ		15-01-2018	Purchase; Clear & Bright Filters	S\$261.68	
00000026	PJ		23-02-2018	Purchase; Chemical Plant	S\$338.32	
00000026	PJ		23-02-2018	Purchase; Chemical Plant	S\$420.72	
00000027	PJ		15-06-2018	Purchase; Clear & Bright Filters	S\$261.68	
00000030	PJ		15-06-2018	Purchase; Clear & Bright Filters	S\$261.68	
00000031	PJ		19-06-2018	Purchase; Clear & Bright Filters	S\$185.05	
00000032	PJ		03-08-2018	Purchase; Sing Tel	S\$364.49	
00000031	SJ		16-08-2018	Sale; Smart Enterprise		S\$130.84
00000034	PJ		17-10-2018	Purchase; Abby Printing Pte Ltd	S\$545.79	
IJ000001	IJ		12-11-2018	Build; 1 F0001, -2 H0001, -1 H00	S\$214.40	
IJ000001	IJ		12-11-2018	Build; 1 F0001, -2 H0001, -1 H00		S\$145.80
IJ000001	IJ		12-11-2018	Build; 1 F0001, -2 H0001, -1 H00		S\$14.02
IJ000001	IJ		12-11-2018	Build; 1 F0001, -2 H0001, -1 H00		S\$54.58
					S\$2,853.81	S\$345.24
2-1100 Bank Loans						
GJ000004	GJ		01-01-2018	Patching for Fin Ratio		S\$15,200.00

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
2-1100 Bank Loans						
					S\$0.00	S\$15,200.00
2-2200 Trade Creditors						
0000022	PJ		15-01-2018	Purchase; Clear & Bright Filters		S\$261.68
0000022	PJ		15-01-2018	Purchase; Clear & Bright Filters		S\$18.32
0000023	PJ		17-01-2018	Purchase; advenTOUR Singapore	S\$200.00	
0000023	PJ		17-01-2018	Purchase; advenTOUR Singapore	S\$14.00	
0000026	PJ		23-02-2018	Purchase; Chemical Plant		S\$759.04
0000026	PJ		23-02-2018	Purchase; Chemical Plant		S\$53.13
0000028	PJ		15-05-2018	Purchase; Development Compute		S\$899.19
0000028	PJ		15-05-2018	Purchase; Development Compute		S\$62.94
0000027	PJ		15-06-2018	Purchase; Clear & Bright Filters		S\$261.68
0000027	PJ		15-06-2018	Purchase; Clear & Bright Filters		S\$18.32
0000030	PJ		15-06-2018	Purchase; Clear & Bright Filters		S\$261.68
0000030	PJ		15-06-2018	Purchase; Clear & Bright Filters		S\$18.32
0000031	PJ		19-06-2018	Purchase; Clear & Bright Filters		S\$185.05
0000031	PJ		19-06-2018	Purchase; Clear & Bright Filters		S\$12.95
0000032	PJ		03-08-2018	Purchase; Sing Tel		S\$364.49
0000032	PJ		03-08-2018	Purchase; Sing Tel		S\$25.51
8	CD		05-08-2018	Sing Tel for 00000028	S\$390.00	
0000034	PJ		17-10-2018	Purchase; Abby Printing Pte Ltd		S\$545.79
0000034	PJ		17-10-2018	Purchase; Abby Printing Pte Ltd		S\$38.21
10	CD		31-10-2018	Abby Printing Pte Ltd for 00000	S\$584.00	
0000035	PJ		11-11-2018	Purchase; First Bits Enterprise		S\$17.00
					S\$1,188.00	S\$3,803.30
2-2210 Trade Creditors - USD						
0000029	PJ		10-06-2018	Purchase; JL International		US\$350.00
13	CD		15-06-2018	JL International	US\$350.00	
					US\$350.00	US\$350.00
2-2211 Trade Creditors - USD Exchange						
0000029	PJ		10-06-2018	Purchase; JL International		S\$108.30
13	CD		15-06-2018	JL International	S\$114.26	
13	CD		15-06-2018	JL International		S\$5.96
					S\$114.26	S\$114.26
2-2310 GST Collected						
0000020	SJ		20-01-2018	Sale; Zuji Pte Ltd		S\$16.36
0000024	SJ		28-02-2018	Sale; Zuji Pte Ltd		S\$359.81
0000025	SJ		16-03-2018	Sale; Zuji Pte Ltd		S\$18.32
0000027	SJ		03-05-2018	Color Technology Pte Ltd: Disco	S\$0.79	
0000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd		S\$215.10
0000029	SJ		02-07-2018	Sale; SG Motor Company		S\$85.05
0000031	SJ		16-08-2018	Sale; Smart Enterprise		S\$14.59
0000032	SJ		05-09-2018	Sale; A-Z Stationery Pte Ltd		S\$241.93
0000033	SJ		05-11-2018	Sale; Leisure Landscape Nursery		S\$209.35

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
2-2310 GST Collected						
					S\$0.79	S\$1,160.51
2-2330 GST Paid						
0000022	PJ		15-01-2018	Purchase; Clear & Bright Filters	S\$18.32	
0000023	PJ		17-01-2018	Purchase; advenTOUR Singapore		S\$14.00
0000026	PJ		23-02-2018	Purchase; Chemical Plant	S\$53.13	
GJ000003	GJ		02-04-2018		S\$6.30	
0000028	PJ		15-05-2018	Purchase; Development Compute	S\$62.94	
0000027	PJ		15-06-2018	Purchase; Clear & Bright Filters	S\$18.32	
0000030	PJ		15-06-2018	Purchase; Clear & Bright Filters	S\$18.32	
0000031	PJ		19-06-2018	Purchase; Clear & Bright Filters	S\$12.95	
0000032	PJ		03-08-2018	Purchase; Sing Tel	S\$25.51	
0000034	PJ		17-10-2018	Purchase; Abby Printing Pte Ltd	S\$38.21	
					S\$254.00	S\$14.00
3-8000 Retained Earnings						
GJ000000	GJ		01-01-2018	End of Year Adjustment		S\$10,454.07
					S\$0.00	S\$10,454.07
4-1000 Fee Income						
0000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd		S\$934.58
0000029	SJ		02-07-2018	Sale; SG Motor Company		S\$934.58
					S\$0.00	S\$1,869.16
4-1100 Income - Sales & Service						
0000020	SJ		20-01-2018	Sale; Zuji Pte Ltd		S\$233.64
0000019	SJ		30-01-2018	Sale; Color Technology Pte Ltd		S\$380.50
0000024	SJ		28-02-2018	Sale; Zuji Pte Ltd		S\$5,140.19
0000025	SJ		16-03-2018	Sale; Zuji Pte Ltd		S\$261.68
0000026	SJ		16-03-2018	Sale; Color Technology Pte Ltd		S\$7,800.00
0000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd		S\$1,869.16
					S\$0.00	S\$15,685.17
4-1200 Income - Professional Fees						
0000029	SJ		02-07-2018	Sale; SG Motor Company		S\$280.37
0000032	SJ		05-09-2018	Sale; A-Z Stationery Pte Ltd		S\$3,456.07
0000033	SJ		05-11-2018	Sale; Leisure Landscape Nursery		S\$2,990.65
0000033	SJ		25-12-2018	Sale; Smith & Co		S\$1,327.75
0000033	SJ		25-12-2018	Sale; Smith & Co		S\$410.83
					S\$0.00	S\$8,465.67
4-2000 Freight Collected						
0000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd		S\$280.37
					S\$0.00	S\$280.37

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
4-3000	Late Fees Collected					
CR000006	CR		25-08-2018	Sandra Sanjeevi		S\$2.64
					S\$0.00	S\$2.64
4-4000	Miscellaneous Income					
00000028	SJ		08-06-2018	Sale; Color Technology Pte Ltd	S\$11.21	
					S\$11.21	S\$0.00
4-5100	Income - Equipment					
00000031	SJ		16-08-2018	Sale; Smart Enterprise		S\$208.41
					S\$0.00	S\$208.41
4-9999	Currency Gain Loss					
13	CD		15-06-2018	JL International	S\$5.96	
					S\$5.96	S\$0.00
5-1100	COS - Service					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$2,000.00	
00000023	PJ		17-01-2018	Purchase; advenTOUR Singapore		S\$200.00
00000035	PJ		11-11-2018	Purchase; First Bits Enterprise	S\$17.00	
					S\$2,017.00	S\$200.00
5-5100	COS - Equipment					
00000031	SJ		16-08-2018	Sale; Smart Enterprise	S\$130.84	
					S\$130.84	S\$0.00
6-1200	Bank Charges					
GJ000003	GJ		02-04-2018		S\$90.00	
					S\$90.00	S\$0.00
6-1500	Depreciation					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$65.70	
					S\$65.70	S\$0.00
6-2010	Discounts Given					
00000027	SJ		03-05-2018	Color Technology Pte Ltd: Disco	S\$11.21	
					S\$11.21	S\$0.00
6-2400	Insurance					
00000029	PJ		10-06-2018	Purchase; JL International	S\$350.00	
00000029	PJ		10-06-2018	Purchase; JL International	S\$108.30	
					S\$458.30	S\$0.00

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ID#	Src	Inv/P.O.#	Date	Memo/Payee	Debit	Credit
6-2600	Office Supplies					
00000028	PJ		15-05-2018	Purchase; Development Compute	S\$899.19	
					<u>S\$899.19</u>	<u>S\$0.00</u>
9-1000	Interest Expense					
GJ000004	GJ		01-01-2018	Patching for Fin Ratio	S\$1,000.00	
					<u>S\$1,000.00</u>	<u>S\$0.00</u>