

Clearwater Pte Ltd

General Ledger [Detail]

01-01-2018 To 31-12-2018

22-10-2019

Page 1

6:37:44 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1120 Office Equipment Accum Dep'n							
Beginning Balance:						S\$0.00	
GJ000004	GJ	01-01-2018	Patching for Fin Ratio		S\$65.70		S\$65.70cr
Total:				S\$0.00	S\$65.70	S\$65.70cr	S\$65.70cr
1-1210 Computer Equipment Original Co							
Beginning Balance:						S\$0.00	
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$1,000.00			S\$1,000.00
Total:				S\$1,000.00	S\$0.00	S\$1,000.00	S\$1,000.00
1-2110 Cheque Account							
Beginning Balance:						S\$3,246.04cr	
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$10,000.00			S\$6,753.96
CR000003	CR	25-01-2018	Zuji Pte Ltd for 00000018	S\$250.00			S\$7,003.96
CR000004	CR	30-01-2018	Color Technology Pte Ltd for 00000019	S\$380.00			S\$7,383.96
13	CD	15-06-2018	JL International		S\$350.00		S\$7,033.96
13	CD	15-06-2018	JL International		S\$114.26		S\$6,919.70
CR000005	CR	02-07-2018	SG Motor Company for 00000044	S\$1,300.00			S\$8,219.70
8	CD	05-08-2018	Sing Tel for 00000028		S\$390.00		S\$7,829.70
CR000006	CR	25-08-2018	Sandra Sanjeevi	S\$2.64			S\$7,832.34
9	CD	31-08-2018	Color Technology Pte Ltd		S\$6.00		S\$7,826.34
CR000007	CR	03-09-2018	Payment; Zuji Pte Ltd	S\$1,250.00			S\$9,076.34
10	CD	31-10-2018	Abby Printing Pte Ltd for 00000029		S\$584.00		S\$8,492.34
Total:				S\$13,182.64	S\$1,444.26	S\$11,738.38	S\$8,492.34
1-2140 Petty Cash							
Beginning Balance:						S\$856.00cr	
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$1,000.00			S\$144.00
Total:				S\$1,000.00	S\$0.00	S\$1,000.00	S\$144.00
1-2150 Short Term Deposits							
Beginning Balance:						S\$0.00	
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$100.00			S\$100.00
Total:				S\$100.00	S\$0.00	S\$100.00	S\$100.00
1-2200 Trade Debtors							
Beginning Balance:						S\$49,782.71	
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	S\$233.64			S\$50,016.35
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd	S\$16.36			S\$50,032.71
CR000003	CR	25-01-2018	Zuji Pte Ltd for 00000018		S\$250.00		S\$49,782.71
00000019	SJ	30-01-2018	Sale; Color Technology Pte Ltd	S\$380.50			S\$50,163.21
CR000004	CR	30-01-2018	Color Technology Pte Ltd for 00000019		S\$380.00		S\$49,783.21
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	S\$5,140.19			S\$54,923.40
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd	S\$359.81			S\$55,283.21
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	S\$261.68			S\$55,544.89
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd	S\$18.32			S\$55,563.21
00000026	SJ	16-03-2018	Sale; Color Technology Pte Ltd	S\$7,800.00			S\$63,363.21
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discounts on 0		S\$11.21		S\$63,352.00
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discounts on 0		S\$0.79		S\$63,351.21
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	S\$3,072.90			S\$66,424.11
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	S\$215.10			S\$66,639.21
00000029	SJ	02-07-2018	Sale; SG Motor Company	S\$1,214.95			S\$67,854.16
00000029	SJ	02-07-2018	Sale; SG Motor Company	S\$85.05			S\$67,939.21
CR000005	CR	02-07-2018	SG Motor Company for 00000044		S\$1,300.00		S\$66,639.21
00000031	SJ	16-08-2018	Sale; Smart Enterprise	S\$208.41			S\$66,847.62
00000031	SJ	16-08-2018	Sale; Smart Enterprise	S\$14.59			S\$66,862.21
9	CD	31-08-2018	Color Technology Pte Ltd	S\$6.00			S\$66,868.21

Clearwater Pte Ltd

General Ledger [Detail]

01-01-2018 To 31-12-2018

22-10-2019

Page 2

6:37:45 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-2200 Trade Debtors							
Beginning Balance:			S\$49,782.71				
CR000007	CR	03-09-2018	Payment; Zuji Pte Ltd		S\$250.00		S\$66,618.21
CR000007	CR	03-09-2018	Payment; Zuji Pte Ltd		S\$1,000.00		S\$65,618.21
00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	S\$3,456.07			S\$69,074.28
00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd	S\$241.93			S\$69,316.21
00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	S\$2,990.65			S\$72,306.86
00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery	S\$209.35			S\$72,516.21
Total:				S\$25,925.50	S\$3,192.00	S\$22,733.50	S\$72,516.21
1-2210 Trade Debtors - USD							
Beginning Balance:			S\$2,650.00				
00000033	SJ	25-12-2018	Sale; Smith & Co	S\$1,327.75			S\$3,977.75
Total:				S\$1,327.75	S\$0.00	S\$1,327.75	S\$3,977.75
1-2211 Trade Debtors - USD Exchange							
Beginning Balance:			S\$820.81				
00000033	SJ	25-12-2018	Sale; Smith & Co	S\$410.83			S\$1,231.64
Total:				S\$410.83	S\$0.00	S\$410.83	S\$1,231.64
1-3200 Deposits Paid							
Beginning Balance:			S\$0.00				
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$100.00			S\$100.00
GJ000003	GJ	02-04-2018			S\$96.30		S\$3.70
Total:				S\$100.00	S\$96.30	S\$3.70	S\$3.70
1-5100 Inventory - Equipment							
Beginning Balance:			S\$35,048.60				
00000022	PJ	15-01-2018	Purchase; Clear & Bright Filters	S\$261.68			S\$35,310.28
00000026	PJ	23-02-2018	Purchase; Chemical Plant	S\$338.32			S\$35,648.60
00000026	PJ	23-02-2018	Purchase; Chemical Plant	S\$420.72			S\$36,069.32
00000027	PJ	15-06-2018	Purchase; Clear & Bright Filters	S\$261.68			S\$36,331.00
00000030	PJ	15-06-2018	Purchase; Clear & Bright Filters	S\$261.68			S\$36,592.68
00000031	PJ	19-06-2018	Purchase; Clear & Bright Filters	S\$185.05			S\$36,777.73
00000032	PJ	03-08-2018	Purchase; Sing Tel	S\$364.49			S\$37,142.22
00000031	SJ	16-08-2018	Sale; Smart Enterprise		S\$130.84		S\$37,011.38
00000034	PJ	17-10-2018	Purchase; Abby Printing Pte Ltd	S\$545.79			S\$37,557.17
IJ000001	IJ	12-11-2018	Build; 1 F0001, -2 H0001, -1 H0002, -1 930	S\$214.40			S\$37,771.57
IJ000001	IJ	12-11-2018	Build; 1 F0001, -2 H0001, -1 H0002, -1 930		S\$145.80		S\$37,625.77
IJ000001	IJ	12-11-2018	Build; 1 F0001, -2 H0001, -1 H0002, -1 930		S\$14.02		S\$37,611.75
IJ000001	IJ	12-11-2018	Build; 1 F0001, -2 H0001, -1 H0002, -1 930		S\$54.58		S\$37,557.17
Total:				S\$2,853.81	S\$345.24	S\$2,508.57	S\$37,557.17
2-1100 Bank Loans							
Beginning Balance:			S\$0.00				
GJ000004	GJ	01-01-2018	Patching for Fin Ratio		S\$15,200.00		S\$15,200.00cr
Total:				S\$0.00	S\$15,200.00	S\$15,200.00cr	S\$15,200.00cr
2-2200 Trade Creditors							
Beginning Balance:			S\$41,147.00cr				
00000022	PJ	15-01-2018	Purchase; Clear & Bright Filters		S\$261.68		S\$41,408.68cr
00000022	PJ	15-01-2018	Purchase; Clear & Bright Filters		S\$18.32		S\$41,427.00cr
00000023	PJ	17-01-2018	Purchase; advenTOUR Singapore	S\$200.00			S\$41,227.00cr
00000023	PJ	17-01-2018	Purchase; advenTOUR Singapore	S\$14.00			S\$41,213.00cr
00000026	PJ	23-02-2018	Purchase; Chemical Plant		S\$759.04		S\$41,972.04cr
00000026	PJ	23-02-2018	Purchase; Chemical Plant		S\$53.13		S\$42,025.17cr

Clearwater Pte Ltd

General Ledger [Detail]

01-01-2018 To 31-12-2018

22-10-2019

Page 3

6:37:45 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-2200 Trade Creditors							
Beginning Balance:			S\$41,147.00cr				
00000028	PJ	15-05-2018	Purchase; Development Computer Pte Ltd		S\$899.19		S\$42,924.36cr
00000028	PJ	15-05-2018	Purchase; Development Computer Pte Ltd		S\$62.94		S\$42,987.30cr
00000027	PJ	15-06-2018	Purchase; Clear & Bright Filters		S\$261.68		S\$43,248.98cr
00000027	PJ	15-06-2018	Purchase; Clear & Bright Filters		S\$18.32		S\$43,267.30cr
00000030	PJ	15-06-2018	Purchase; Clear & Bright Filters		S\$261.68		S\$43,528.98cr
00000030	PJ	15-06-2018	Purchase; Clear & Bright Filters		S\$18.32		S\$43,547.30cr
00000031	PJ	19-06-2018	Purchase; Clear & Bright Filters		S\$185.05		S\$43,732.35cr
00000031	PJ	19-06-2018	Purchase; Clear & Bright Filters		S\$12.95		S\$43,745.30cr
00000032	PJ	03-08-2018	Purchase; Sing Tel		S\$364.49		S\$44,109.79cr
00000032	PJ	03-08-2018	Purchase; Sing Tel		S\$25.51		S\$44,135.30cr
8	CD	05-08-2018	Sing Tel for 00000028	S\$390.00			S\$43,745.30cr
00000034	PJ	17-10-2018	Purchase; Abby Printing Pte Ltd		S\$545.79		S\$44,291.09cr
00000034	PJ	17-10-2018	Purchase; Abby Printing Pte Ltd		S\$38.21		S\$44,329.30cr
10	CD	31-10-2018	Abby Printing Pte Ltd for 00000029	S\$584.00			S\$43,745.30cr
00000035	PJ	11-11-2018	Purchase; First Bits Enterprise		S\$17.00		S\$43,762.30cr
			Total:	S\$1,188.00	S\$3,803.30	S\$2,615.30cr	S\$43,762.30cr
2-2210 Trade Creditors - USD							
Beginning Balance:			S\$0.00				
00000029	PJ	10-06-2018	Purchase; JL International		S\$350.00		S\$350.00cr
13	CD	15-06-2018	JL International	S\$350.00			S\$0.00
			Total:	S\$350.00	S\$350.00	S\$0.00	S\$0.00
2-2211 Trade Creditors - USD Exchange							
Beginning Balance:			S\$0.00				
00000029	PJ	10-06-2018	Purchase; JL International		S\$108.30		S\$108.30cr
13	CD	15-06-2018	JL International	S\$114.26			S\$5.96
13	CD	15-06-2018	JL International		S\$5.96		S\$0.00
			Total:	S\$114.26	S\$114.26	S\$0.00	S\$0.00
2-2310 GST Collected							
Beginning Balance:			S\$1,179.57cr				
00000020	SJ	20-01-2018	Sale; Zuji Pte Ltd		S\$16.36		S\$1,195.93cr
00000024	SJ	28-02-2018	Sale; Zuji Pte Ltd		S\$359.81		S\$1,555.74cr
00000025	SJ	16-03-2018	Sale; Zuji Pte Ltd		S\$18.32		S\$1,574.06cr
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discounts on 0	S\$0.79			S\$1,573.27cr
00000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd		S\$215.10		S\$1,788.37cr
00000029	SJ	02-07-2018	Sale; SG Motor Company		S\$85.05		S\$1,873.42cr
00000031	SJ	16-08-2018	Sale; Smart Enterprise		S\$14.59		S\$1,888.01cr
00000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd		S\$241.93		S\$2,129.94cr
00000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery		S\$209.35		S\$2,339.29cr
			Total:	S\$0.79	S\$1,160.51	S\$1,159.72cr	S\$2,339.29cr
2-2330 GST Paid							
Beginning Balance:			S\$4,549.55				
00000022	PJ	15-01-2018	Purchase; Clear & Bright Filters	S\$18.32			S\$4,567.87
00000023	PJ	17-01-2018	Purchase; advenTOUR Singapore		S\$14.00		S\$4,553.87
00000026	PJ	23-02-2018	Purchase; Chemical Plant	S\$53.13			S\$4,607.00
6J000003	GJ	02-04-2018		S\$6.30			S\$4,613.30
00000028	PJ	15-05-2018	Purchase; Development Computer Pte Ltd	S\$62.94			S\$4,676.24
00000027	PJ	15-06-2018	Purchase; Clear & Bright Filters	S\$18.32			S\$4,694.56
00000030	PJ	15-06-2018	Purchase; Clear & Bright Filters	S\$18.32			S\$4,712.88
00000031	PJ	19-06-2018	Purchase; Clear & Bright Filters	S\$12.95			S\$4,725.83
00000032	PJ	03-08-2018	Purchase; Sing Tel	S\$25.51			S\$4,751.34
00000034	PJ	17-10-2018	Purchase; Abby Printing Pte Ltd	S\$38.21			S\$4,789.55

Clearwater Pte Ltd

General Ledger [Detail]

01-01-2018 To 31-12-2018

22-10-2019

Page 4

6:37:45 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-2330 GST Paid							
Beginning Balance:			S\$4,549.55				
				Total:	S\$254.00	S\$14.00	S\$240.00
4-1000 Fee Income							
Beginning Balance:			S\$0.00cr				
0000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd		S\$934.58		S\$934.58cr
0000029	SJ	02-07-2018	Sale; SG Motor Company		S\$934.58		S\$1,869.16cr
				Total:	S\$0.00	S\$1,869.16	S\$1,869.16cr
4-1100 Income - Sales & Service							
Beginning Balance:			S\$0.00				
0000020	SJ	20-01-2018	Sale; Zuji Pte Ltd		S\$233.64		S\$233.64cr
0000019	SJ	30-01-2018	Sale; Color Technology Pte Ltd		S\$380.50		S\$614.14cr
0000024	SJ	28-02-2018	Sale; Zuji Pte Ltd		S\$5,140.19		S\$5,754.33cr
0000025	SJ	16-03-2018	Sale; Zuji Pte Ltd		S\$261.68		S\$6,016.01cr
0000026	SJ	16-03-2018	Sale; Color Technology Pte Ltd		S\$7,800.00		S\$13,816.01cr
0000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd		S\$1,869.16		S\$15,685.17cr
				Total:	S\$0.00	S\$15,685.17	S\$15,685.17cr
4-1200 Income - Professional Fees							
Beginning Balance:			S\$0.00				
0000029	SJ	02-07-2018	Sale; SG Motor Company		S\$280.37		S\$280.37cr
0000032	SJ	05-09-2018	Sale; A-Z Stationery Pte Ltd		S\$3,456.07		S\$3,736.44cr
0000033	SJ	05-11-2018	Sale; Leisure Landscape Nursery		S\$2,990.65		S\$6,727.09cr
0000033	SJ	25-12-2018	Sale; Smith & Co		S\$1,327.75		S\$8,054.84cr
0000033	SJ	25-12-2018	Sale; Smith & Co		S\$410.83		S\$8,465.67cr
				Total:	S\$0.00	S\$8,465.67	S\$8,465.67cr
4-2000 Freight Collected							
Beginning Balance:			S\$0.00				
0000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd		S\$280.37		S\$280.37cr
				Total:	S\$0.00	S\$280.37	S\$280.37cr
4-3000 Late Fees Collected							
Beginning Balance:			S\$0.00				
CR000006	CR	25-08-2018	Sandra Sanjeevi		S\$2.64		S\$2.64cr
				Total:	S\$0.00	S\$2.64	S\$2.64cr
4-4000 Miscellaneous Income							
Beginning Balance:			S\$0.00				
0000028	SJ	08-06-2018	Sale; Color Technology Pte Ltd	S\$11.21			S\$11.21
				Total:	S\$11.21	S\$0.00	S\$11.21
4-5100 Income - Equipment							
Beginning Balance:			S\$0.00				
0000031	SJ	16-08-2018	Sale; Smart Enterprise		S\$208.41		S\$208.41cr
				Total:	S\$0.00	S\$208.41	S\$208.41cr
4-9999 Currency Gain Loss							
Beginning Balance:			S\$0.00				
13	CD	15-06-2018	JL International	S\$5.96			S\$5.96

Clearwater Pte Ltd

General Ledger [Detail]

01-01-2018 To 31-12-2018

22-10-2019

Page 5

6:37:45 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-9999 Currency Gain Loss							
Beginning Balance:				S\$0.00			
				Total:	S\$5.96	S\$0.00	S\$5.96
5-1100 COS - Service							
Beginning Balance:				S\$0.00cr			
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$2,000.00			S\$2,000.00
00000023	PJ	17-01-2018	Purchase; advenTOUR Singapore		S\$200.00		S\$1,800.00
00000035	PJ	11-11-2018	Purchase; First Bits Enterprise	S\$17.00			S\$1,817.00
				Total:	S\$2,017.00	S\$200.00	S\$1,817.00
5-5100 COS - Equipment							
Beginning Balance:				S\$0.00			
00000031	SJ	16-08-2018	Sale; Smart Enterprise	S\$130.84			S\$130.84
				Total:	S\$130.84	S\$0.00	S\$130.84
6-1200 Bank Charges							
Beginning Balance:				S\$0.00			
GJ000003	GJ	02-04-2018		S\$90.00			S\$90.00
				Total:	S\$90.00	S\$0.00	S\$90.00
6-1500 Depreciation							
Beginning Balance:				S\$0.00			
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$65.70			S\$65.70
				Total:	S\$65.70	S\$0.00	S\$65.70
6-2010 Discounts Given							
Beginning Balance:				S\$0.00			
00000027	SJ	03-05-2018	Color Technology Pte Ltd: Discounts on 0	S\$11.21			S\$11.21
				Total:	S\$11.21	S\$0.00	S\$11.21
6-2400 Insurance							
Beginning Balance:				S\$0.00			
00000029	PJ	10-06-2018	Purchase; JL International	S\$350.00			S\$350.00
00000029	PJ	10-06-2018	Purchase; JL International	S\$108.30			S\$458.30
				Total:	S\$458.30	S\$0.00	S\$458.30
6-2600 Office Supplies							
Beginning Balance:				S\$0.00			
00000028	PJ	15-05-2018	Purchase; Development Computer Pte Ltd	S\$899.19			S\$899.19
				Total:	S\$899.19	S\$0.00	S\$899.19
9-1000 Interest Expense							
Beginning Balance:				S\$0.00			
GJ000004	GJ	01-01-2018	Patching for Fin Ratio	S\$1,000.00			S\$1,000.00
				Total:	S\$1,000.00	S\$0.00	S\$1,000.00
Grand Total:				<u>S\$52,496.99</u>	<u>S\$52,496.99</u>		