

A PLUS COMPUTER PRIVATE LIMITED (3605666-R)**Account Opening Balance Listing**

A/C CODE	DESCRIPTION	DEBIT	CREDIT
201-0000	OPENING STOCK	13,560.00	
209-0000	CLOSING STOCK		13,560.00
600-0100	OFFICE EQUIPMENT	20,000.00	
600-0110	ACCUM DEPN OE		5,000.00
700-0310	DBS BANK (SGD)	15,000.00	
700-0320	UOB BANK (USD)	12,000.00	
700-0400	CASH ACCOUNT	8,000.00	
700-0600	STOCK (BS)	13,560.00	
700-L001	LOGIC COMPUTER INC	16,005.00	
700-M001	MATRIX SOLUTION LTD	13,783.00	
700-T001	TRU TECH INTERNATIONAL	11,442.00	
800-M001	MAXTOR COMPUTER LTD		19,174.50
800-U001	UNION COMPONENTS INC		15,204.75
900-0100	SHARE CAPITAL		35,000.00
900-0200	ACCUMULATED PROFIT & LOSS		35,410.75
Total :		<u>123,350.00</u>	<u>123,350.00</u>