

General Ledger

From 01/01/2023 to 11/10/2023
UMG Myanmar

Journals: All
Analytic Accounts: All
Analytic Tags: All

	Date	Communication	Partner	Currency	Debit	Credit	Balance
1000002-013 Cash On Hand-MMK-BMC					\$ 408,249.72	\$ 28,212.86	\$ 380,036.86
		Initial Balance			\$ 0.00	\$ 0.00	\$ 0.00
	08/31/2023	Trial Balance (BMC)			\$ 222.34		\$ 222.34
	09/01/2023	Opening Cash in Hand- 800,450ks/ rate-3600 , 222.35\$/- End of Aug'23-Opening Cash in Hand- 800,450ks/ rate-3600 , 222.35\$/- End of Aug'23		800,450.00 K	\$ 213.45		\$ 435.79
	09/01/2023	Opening Cash in Hand- 800,450ks/ rate-3600 , 222.35\$/- End of Aug'23-Opening Cash in Hand- 800,450ks/ rate-3600 , 222.35\$/- End of Aug'23				\$ 222.34	\$ 213.45
	09/03/2023	WBG-BMC-2023-10-00001-WBG-BMC-2023-10-00001	HQ	7,795,700.00 K	\$ 2,078.85		\$ 2,292.30
	09/04/2023	EX-BMC-2023-10-00001-Thiri Soe(2)	BMC Administrator	-16,000.00 K		\$ 4.27	\$ 2,288.03
	09/04/2023	EX-BMC-2023-10-00002-Ya Min Han	BMC Administrator	-15,000.00 K		\$ 4.00	\$ 2,284.03
	09/04/2023	ADV PV/MTC/WMC/2023/07/070-ADVANCE CLEAR FOR SR NO 000077, 000096,000056 REPAIR CHGS KS 450000/- ADV PV/MTC/WMC/2023/07/070 EXP 482000/- ADD 32000/-		-32,000.00 K		\$ 8.53	\$ 2,275.50
	09/04/2023	ADV PV/MTC/WMC/2023/07/074-ADVANCE CLEAR FOR ROYAL PAINTING CHGS 421857 KS 500000/- ADV PV/MTC/WMC/2023/07/074 EXP 497000/- REF 3000/-		3,000.00 K	\$ 0.80		\$ 2,276.30
	09/04/2023	RV/MTC/WMC/2023/09/001-RECEIVED FROM CUSTOMER FOR SERVICE CHGS KS 5000/- FOR SEVI/BMC/UMG-HO/2023/08/013 KS 5000/- Naing Lin,U		5,000.00 K	\$ 1.33		\$ 2,277.63
	09/04/2023	RV/MTC/WMC/2023/09/002-RECEIVED FROM CUSTOMER FOR SERVICE CHGS KS 4000/- FOR SEVI/BMC/UMG-HO/2023/08/014 KS 4000/- AUNG MYO NAING,U		4,000.00 K	\$ 1.07		\$ 2,278.70
	09/05/2023	PV/MTC/WMC/2023/09/004-Received Money transfer from MC BU to HO Cash (MONEY TRANSFER FOR SPART CHGS 322550KS AND SERVICE CHGS 9000KS TOTAL KS 331550KS) MMK-331,550/- (K Pay income)		-537,800.00 K		\$ 144.57	\$ 2,134.13

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AMISCBMC-2023-09-00003	09/06/2023	ADV PV/MTC/WMC/2023/07/063-ADVANCE CLEAR FOR TA CHGS FOR BAGO SALE KS 287000/- ADV PV/MTC/WMC/2023/07/063 EXP 161000/- REF 126000/- CLEARED BY THIRI SOE		126,000.00 K	\$ 34.33		\$ 2,168.46
AMISCBMC-2023-09-00008	09/06/2023	ADV PV/MTC/WMC/2023/08/026-ADVANCE CLEAR FOR TRANSPOTAION CHGS HPN AND MLM KS 500000/- ADV PV/MTC/WMC/2023/08/026 EXP 750000/- ADD 250000/- CLEAR BY THIRI SOE		-250,000.00 K		\$ 68.12	\$ 2,100.34
CS_MMK_BMC-2023-09-00004	09/08/2023	ADV-BMC-2023-10-00007-Ya Min Han	BMC	-300,000.00 K		\$ 83.33	\$ 2,017.01
CS_MMK_BMC-2023-09-00005	09/08/2023	ADV-BMC-2023-10-00008-Ya Min Han	BMC	-50,000.00 K		\$ 13.89	\$ 2,003.12
CS_MMK_BMC-2023-09-00006	09/08/2023	ADV-BMC-2023-10-00009-Ya Min Han	BMC	-250,000.00 K		\$ 69.44	\$ 1,933.68
CS_MMK_BMC-2023-09-00007	09/08/2023	ADV-BMC-2023-10-00011-Thiri Soe(2)	BMC	-400,000.00 K		\$ 111.11	\$ 1,822.57
CS_MMK_BMC-2023-09-00008	09/08/2023	ADV-BMC-2023-10-00012-Thiri Soe(2)	BMC	-500,000.00 K		\$ 138.89	\$ 1,683.68
CS_MMK_BMC-2023-09-00009	09/08/2023	ADV-BMC-2023-10-00013-Thiri Soe(2)	BMC	-500,000.00 K		\$ 138.89	\$ 1,544.79
CS_MMK_BMC-2023-09-00010	09/08/2023	ADV-BMC-2023-10-00014-Thiri Soe(2)	BMC	-500,000.00 K		\$ 138.89	\$ 1,405.90
CS_MMK_BMC-2023-09-00011	09/08/2023	ADV-BMC-2023-10-00015-Thiri Soe(2)	BMC	-500,000.00 K		\$ 138.89	\$ 1,267.01
CS_MMK_BMC-2023-09-00012	09/08/2023	EX-BMC-2023-10-00008-Thiri Soe(2)	BMC Administrator	-15,000.00 K		\$ 4.17	\$ 1,262.84
CS_MMK_BMC-2023-09-00023	09/08/2023	EX-BMC-2023-10-00012-Thet Htar San(2)	BMC Administrator	-36,000.00 K		\$ 10.00	\$ 1,252.84
CS_MMK_BMC-2023-09-00024	09/08/2023	ADV-BMC-2023-10-00018-Ya Min Han	BMC	-300,000.00 K		\$ 83.33	\$ 1,169.51
AMISCBMC-2023-09-00011	09/08/2023	ADV PV/MTC/WMC/2023/08/01-ADVANCE CLEAR FOR SSB CHGS FOR JUL23 ADV KS 300000/- ADV PV/MTC/WMC/2023/08/018 EXP 204000/- REF 96000/- CLEARED BY YA MIN HAN		96,000.00 K	\$ 26.67		\$ 1,196.18
AMISCBMC-2023-09-00012	09/08/2023	ADV PV/MTC/WMC/2023/08/019-ADVANCE CLEAR FOR BUDDHIST FLOWER DONATION CHGS KS 50000/- ADV PV/MTC/WMC/2023/08/019 EXP 39900/- REF 10100/- CLEARED BY YAMIN HAN		10,100.00 K	\$ 2.81		\$ 1,198.99
AMISCBMC-2023-09-00015	09/08/2023	ADV PV/MTC/WMC/2023/08/028-ADVANCE CLEAR FOR BILLBOARD INSTALLATION CHGS KS 400000/- ADV PV/MTC/WMC/2023/08/028 EXP 0/- REF 400000/-		400,000.00 K	\$ 111.11		\$ 1,310.10
AMISCBMC-2023-09-00016	09/08/2023	ADV PV/MTC/WMC/2023/08/027-ADVANCE CLEAR FOR STW TO YGN TRANSPOTAION CHGS ADV KS 500000/- ADV PV/MTC/WMC/2023/08/027 EXP 0/- REF 500000/-		500,000.00 K	\$ 138.89		\$ 1,448.99
AMISCBMC-2023-09-00017	09/08/2023	ADV PV/MTC/WMC/2023/08/024-ADVANCE CLEAR FOR YGN TO HPN PYAY TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/024 EXP 200000/- REF 300000/-		300,000.00 K	\$ 83.33		\$ 1,532.32
AMISCBMC-2023-09-00128	09/08/2023	ADV PV/MTC/WMC/2023/08/029-ADVANCE CELAR FOR MDY BILLBOARD INSTALLATION CHGS KS 400000/- ADV PV/MTC/WMC/2023/08/029 EXP 877200/- ADD 477000/- CLEARED BY THIRI SOE		-477,200.00 K		\$ 132.56	\$ 1,399.76
AMISCBMC-2023-09-00130	09/08/2023	PV/MTC/WMC/2023/09/019-MONEY TRANSFER TO CORP FOR PART AND SERVICE CHGS KS 327650KS HQT-RV-2023-09-0246		-327,650.00 K		\$ 91.01	\$ 1,308.75

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CS_MMK_BMC-2023-09-00018	09/12/2023	ADV-BMC-2023-10-00016-Ya Min Han	BMC	-70,000.00 K		\$ 19.44	\$ 1,289.31
CS_MMK_BMC-2023-09-00019	09/12/2023	EX-BMC-2023-10-00010-Thiri Soe(2)	BMC Administrator	-59,000.00 K		\$ 16.39	\$ 1,272.92
CS_MMK_BMC-2023-09-00020	09/12/2023	EX-BMC-2023-10-00011-Ya Min Han	BMC Administrator	-15,000.00 K		\$ 4.17	\$ 1,268.75
CS_MMK_BMC-2023-09-00021	09/12/2023	EX-BMC-2023-10-00009-Thiri Soe(2)	BMC Administrator	-2,130,000.00 K		\$ 591.67	\$ 677.08
CS_MMK_BMC-2023-09-00022	09/12/2023	ADV-BMC-2023-10-00017-Thet Htar San(2)	BMC	-80,000.00 K		\$ 22.22	\$ 654.86
AMISCBMC-2023-09-00013	09/12/2023	ADV PV/MTC/WMC/2023/08/036-ADVANCE CLEAR FOR 6H/1209 FUEL CLEAR CHGS FOR AUG KS 70000/- ADV PV/MTC/WMC/2023/08/036 EXP 270000/- ADD 200000/- CLEARED BY YA MIN HAN		-200,000.00 K		\$ 55.56	\$ 599.30
AMISCBMC-2023-09-00014	09/12/2023	ADV PV/MTC/WMC/2023/08/043-ADVANCE CLEAR FOR CAR FUEL CHSG FOR 4D/8341 AUGUST KS 80000/- ADV PV/MTC/WMC/2023/08/043 EXP 150000/- ADD 70000/- CLEARED BY THS		-70,000.00 K		\$ 19.44	\$ 579.86
CS_MMK_BMC-2023-09-00003	09/14/2023	ADV-BMC-2023-10-00005-Thiri Soe(2)	BMC	-500,000.00 K		\$ 140.85	\$ 439.01
CS_MMK_BMC-2023-09-00013	09/14/2023	EX-BMC-2023-10-00006-Aye Thandar Htwe	BMC Administrator	-54,000.00 K		\$ 15.21	\$ 423.80
CS_MMK_BMC-2023-09-00014	09/14/2023	EX-BMC-2023-10-00005-Aye Thandar Htwe	BMC Administrator	-116,400.00 K		\$ 32.79	\$ 391.01
CS_MMK_BMC-2023-09-00015	09/14/2023	EX-BMC-2023-10-00004-Thiri Soe(2)	BMC Administrator	-30,000.00 K		\$ 8.45	\$ 382.56
CS_MMK_BMC-2023-09-00016	09/14/2023	EX-BMC-2023-10-00003-Thiri Soe(2)	BMC Administrator	-83,000.00 K		\$ 23.38	\$ 359.18
CS_MMK_BMC-2023-09-00025	09/14/2023	ADV-BMC-2023-10-00019-Ya Min Han	BMC	-75,000.00 K		\$ 21.13	\$ 338.05
CS_MMK_BMC-2023-09-00026	09/14/2023	ADV-BMC-2023-10-00020-Thiri Soe(2)	BMC	-500,000.00 K		\$ 140.85	\$ 197.20
AMISCBMC-2023-09-00018	09/14/2023	ADV PV/MTC/WMC/2023/08/060-ADVANCE CLEAR FOR HELMAT CHGS FOR MARKETING KS 297000/- ADV PV/MTC/WMC/2023/08/060 EXP 353000/- ADD 56000/- CLARED BY THIRI SOE		-56,000.00 K		\$ 15.77	\$ 181.43
AMISCBMC-2023-09-00019	09/14/2023	ADVPV/MTC/WMC/2023/08/053-ADVANCE CLEAR FOR CAR FUEL CHGS FOR 5I/6222 AND 3D/3856 ADV KS 180000/- FOR AUG 23 ADVPV/MTC/WMC/2023/08/053 EXP 335000/- ADD 155000/-		-155,000.00 K		\$ 43.66	\$ 137.77
AMISCBMC-2023-09-00020	09/14/2023	ADV PV/MTC/WMC/2023/08/030-ADVANCE CLEAR FOR SERVICE OPERAIOJN CHGS FOR AUG 23 KS 300000/- ADV PV/MTC/WMC/2023/08/030 EXP 326600/- ADD 26600/-		-26,600.00 K		\$ 7.49	\$ 130.28
AMISCBMC-2023-09-00021	09/14/2023	ADV PV/MTC/WMC/2023/08/051-ADVANCE CLEAR FOR TEST RUN FUEL CHGS FOR MAINTENANCE KS 200000/- ADV PV/MTC/WMC/2023/08/051 EXP 222000/- ADD 22000/-		-22,000.00 K		\$ 6.20	\$ 124.08
AMISCBMC-2023-09-00022	09/14/2023	ADV PV/MTC/WMC/2023/08/054-ADVANCE CLEAR FOR STAR 5U ROOF SHEET REPAIR CHGS KS 425000/- ADV PV/MTC/WMC/2023/08/054 EXP 433000/- ADD 8000/-		-8,000.00 K		\$ 2.25	\$ 121.83

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AMISCBMC-2023-09-00023	09/14/2023	ADV PV/MTC/WMC/2023/08/05-ADVANCE CLEAR FOR TA CHGS FOR YGN KS 300000/- ADV PV/MTC/WMC/2023/08/052 EXP 413000/- ADD 113000/-		-113,000.00 K		\$ 31.83	\$ 90.00
AMISCBMC-2023-09-00024	09/14/2023	ADV PV/MTC/WMC/2023/08/025-ADVANCE CLEAR FOR TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/025 EXP 405000/- REF 95000/- SPIN 8168		95,000.00 K	\$ 26.76		\$ 116.76
AMISCBMC-2023-09-00025	09/14/2023	ADV PV/MTC/WMC/2023/08/034-ADVANCE CLEAR FOR TA CHGS FOR MTK KO KHIANG BWAR KS 500000/- ADV PV/MTC/WMC/2023/08/034 EXP 0/- REF 500000/-		500,000.00 K	\$ 140.85		\$ 257.61
AMISCBMC-2023-09-00026	09/14/2023	ADV PV/MTC/WMC/2023/08/033-ADVANCE CLEAR FOR TA CGS FOR HTET ARKAR KS 500000/- ADV PV/MTC/WMC/2023/08/033EXP 0/- REF 500000/-		500,000.00 K	\$ 140.85		\$ 398.46
AMISCBMC-2023-09-00027	09/14/2023	PV/MTC/WMC/2023/08/061-ADVANCE CLEAR FOR A BANK STICKER CHGS KS 100000/- ADV PV/MTC/WMC/2023/08/061 EXP 70000/- REF 30000/-		30,000.00 K	\$ 8.45		\$ 406.91
AMISCBMC-2023-09-00028	09/14/2023	ADV PV/MTC/WMC/2023/08/056-ADVANCE CLEAR FOR CITY REPAIR CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/056 EXP 483000/- REF 17000/-		17,000.00 K	\$ 4.79		\$ 411.70
AMISCBMC-2023-09-00029	09/14/2023	ADV PV/MTC/WMC/2023/08/055-ADVANCE CLEAR FOR SPIN AND KW REPAIR CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/055 EXP 406500/- REF 93500/-		93,500.00 K	\$ 26.34		\$ 438.04
AMISCBMC-2023-09-00030	09/14/2023	ADV PV/MTC/WMC/2023/08/031-ADVANCE CLEAR FOR SPIN COLOUR PAINTING CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/031 EXP 495000/- REF 5000/-		5,000.00 K	\$ 1.41		\$ 439.45
AMISCBMC-2023-09-00031	09/14/2023	ADV PV/MTC/WMC/2023/08/058-ADVANCE CLEAR FOR ROYALCOLOUR PAINTING CHGS KS 250000/- ADV PV/MTC/WMC/2023/08/058 EXP 176000/- REF 74000/-		74,000.00 K	\$ 20.85		\$ 460.30
AMISCBMC-2023-09-00033	09/14/2023	PV/MTC/WMC/2023/08/032-ADVANCE CLEAR FOR SUPER COLOUR PAINITNG CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/032 EXP 470000/- REF 30000/-		30,000.00 K	\$ 8.45		\$ 468.75
AMISCBMC-2023-09-00034	09/14/2023	ADV PV/MTC/WMC/2023/08/057-ADVANCE CLEAR FOR CITY AND CLITZ COLOUR PAINTING CHGS KS 300000/- ADV PV/MTC/WMC/2023/08/057 EXDP 258100/- REF 41900/-		41,900.00 K	\$ 11.80		\$ 480.55
AMISCBMC-2023-09-00123	09/14/2023	RV/MTC/WMC/2023/09/025-RV/MTC/WMC/2023/09/025 RECEIVED FROM CUSTOMER FOR UNIT CHGS KS 1000000/- FOR SPIN 1UNIT MACHINE PRICE 6300000KS DEPOSIT 1000000KS PAID BY CUSTOMER		1,000,000.00 K	\$ 281.69		\$ 762.24
CS_MMK_BMC-2023-09-00027	09/15/2023	ADV-BMC-2023-10-00021-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 139.66	\$ 622.58
CS_MMK_BMC-2023-09-00028	09/15/2023	ADV-BMC-2023-10-00022-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 139.66	\$ 482.92
AMISCBMC-2023-09-00131	09/15/2023	PV/MTC/WMC/2023/09/040-MONEY TRANSFER TO CORP FOR CUSTOMER FOR UNIT CHGS KS 1000000/- FOR SPIN 1UNIT MACHINE PRICE 6300000KS DEPOSIT 1000000KS PAID BY CUSTOMER U MAUNG ZAW HQT/RV/2023/09/0460		-1,000,000.00 K		\$ 279.33	\$ 203.59

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CS_MMK_BMC-2023-09-00031	09/18/2023	EX-BMC-2023-10-00014-Aye Thandar Htwe	BMC Administrator	-222,000.00 K		\$ 63.43	\$ 140.16
CS_MMK_BMC-2023-09-00032	09/18/2023	EX-BMC-2023-10-00015-Thiri Soe(2)	BMC Administrator	-1,850.00 K		\$ 0.53	\$ 139.63
CS_MMK_BMC-2023-09-00044	09/18/2023	EX-BMC-2023-10-00013-Ya Min Han	BMC Administrator	-710,800.00 K		\$ 203.09	\$ -63.46
CS_MMK_BMC-2023-09-00045	09/18/2023	ADV-BMC-2023-10-00023-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 142.86	\$ -206.32
CS_MMK_BMC-2023-09-00048	09/18/2023	ADV-BMC-2023-10-00024-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 85.71	\$ -292.03
CS_MMK_BMC-2023-09-00049	09/18/2023	ADV-BMC-2023-10-00025-Aye Thandar Htwe	BMC	-100,000.00 K		\$ 28.57	\$ -320.60
CS_MMK_BMC-2023-09-00050	09/18/2023	ADV-BMC-2023-10-00026-Aye Thandar Htwe	BMC	-180,000.00 K		\$ 51.43	\$ -372.03
CS_MMK_BMC-2023-09-00051	09/18/2023	ADV-BMC-2023-10-00027-Thiri Soe(2)	BMC	-400,000.00 K		\$ 114.29	\$ -486.32
CS_MMK_BMC-2023-09-00052	09/18/2023	ADV-BMC-2023-10-00028-Thiri Soe(2)	BMC	-500,000.00 K		\$ 142.86	\$ -629.18
CS_MMK_BMC-2023-09-00053	09/18/2023	ADV-BMC-2023-10-00029-Thiri Soe(2)	BMC	-500,000.00 K		\$ 142.86	\$ -772.04
CS_MMK_BMC-2023-09-00054	09/18/2023	ADV-BMC-2023-10-00030-Thiri Soe(2)	BMC	-500,000.00 K		\$ 142.86	\$ -914.90
AMISCBMC-2023-09-00132	09/18/2023	PV/MTC/WMC/2023/09/053-MONEY TRANSFER TO CORP FOR SERVICE CHGS KS 41000/- HQT/RV/2023/09/0511		-41,000.00 K		\$ 11.71	\$ -926.61
CS_MMK_BMC-2023-09-00033	09/20/2023	EX-BMC-2023-10-00016-Aye Thandar Htwe	BMC Administrator	-35,000.00 K		\$ 10.00	\$ -936.61
CS_MMK_BMC-2023-09-00034	09/20/2023	EX-BMC-2023-10-00017-Thiri Soe(2)	BMC Administrator	-2,700.00 K		\$ 0.77	\$ -937.38
CS_MMK_BMC-2023-09-00035	09/20/2023	EX-BMC-2023-10-00018-Ya Min Han	BMC Administrator	-76,800.00 K		\$ 21.94	\$ -959.32
CS_MMK_BMC-2023-09-00036	09/20/2023	EX-BMC-2023-10-00019-Ya Min Han	BMC Administrator	-120,000.00 K		\$ 34.29	\$ -993.61
CS_MMK_BMC-2023-09-00055	09/20/2023	ADV-BMC-2023-10-00036-Ya Min Han	BMC	-100,000.00 K		\$ 28.57	\$ -1,022.18
CS_MMK_BMC-2023-09-00061	09/20/2023	ADV-BMC-2023-10-00032-Aye Thandar Htwe	BMC	-1,000,000.00 K		\$ 285.71	\$ -1,307.89
CS_MMK_BMC-2023-09-00062	09/20/2023	ADV-BMC-2023-10-00033-Aye Thandar Htwe	BMC	-1,300,000.00 K		\$ 371.43	\$ -1,679.32
CS_MMK_BMC-2023-09-00063	09/20/2023	ADV-BMC-2023-10-00034-Aye Thandar Htwe	BMC	-600,000.00 K		\$ 171.43	\$ -1,850.75
CS_MMK_BMC-2023-09-00064	09/20/2023	ADV-BMC-2023-10-00035-Aye Thandar Htwe	BMC	-1,000,000.00 K		\$ 285.71	\$ -2,136.46
AMISCBMC-2023-09-00032	09/20/2023	ADV PV/MTC/WMC/2023/07/078-ADVANCE CLEAR FOR SPIN 5U BODY REPAIR AND PAINTING CHGS KS 1250000/- ADV PV/MTC/WMC/2023/07/078 EXP 1460000/- ADD 210000/-		-210,000.00 K		\$ 60.00	\$ -2,196.46
AMISCBMC-2023-09-00036	09/20/2023	ADV PV/MTC/WMC/2023/08/059-ADVANCE CLEAR FOR ROCKER BATTERY AND SELENA PAINTING CHGS KS 684000/- ADV PV/MTC/WMC/2023/08/059 EXP 555000/- REF 129000/-		129,000.00 K	\$ 36.86		\$ -2,159.60
AMISCBMC-2023-09-00037	09/20/2023	ADV PV/MTC/WMC/2023/08/038-ADVANCE CLEAR FOR SPIN SEAT REPAIR AND PART CHGS KS 2000000/- ADV PV/MTC/WMC/2023/08/038 EXP 1440000/- REF 560000/-		560,000.00 K	\$ 160.00		\$ -1,999.60
AMISCBMC-2023-09-00038	09/20/2023	ADV PV/MTC/WMC/2023/07/077-ADVANCE CLEAR FOR SPIN AND STAR REPAIR CHGS KS 1140000/- ADV PV/MTC/WMC/2023/07/077 EXP 812550/- REF 327450/-		327,450.00 K	\$ 93.56		\$ -1,906.04

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AMISCBMC-2023-09-00039	09/20/2023	ADV PV/MTC/WMC/2023/08/080-ADVANCE CLEAR FOR YGN TO DWI TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/080 EXP 300000/- REF 200000/-		200,000.00 K	\$ 57.14		\$ -1,848.90
AMISCBMC-2023-09-00040	09/20/2023	ADV PV/MTC/WMC/2023/08/076-ADVANCE CLEAR FOR TGN TO NHYU AND HON TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/08/076 EXP 270000/- REF 230000/-		230,000.00 K	\$ 65.71		\$ -1,783.19
AMISCBMC-2023-09-00041	09/20/2023	ADV PV/MTC/WMC/2023/08/081-ADVANCE CLEAR FOR YCDC CHGS FOR TRUSH CAN CLEANING CHGS KS 70000/- ADV PV/MTC/WMC/2023/08/081 EXP 75000/- ADD 5000/-		-5,000.00 K		\$ 1.43	\$ -1,784.62
AMISCBMC-2023-09-00042	09/20/2023	ADV PV/MTC/WMC/2023/08/064-ADVANCE CLEAR FOR 3W REPAIR AND PAINTING CHGS KS 900000/- ADV PV/MTC/WMC/2023/08/064 EXP 1000000/- ADD 100000/-		-100,000.00 K		\$ 28.57	\$ -1,813.19
AMISCBMC-2023-09-00124	09/20/2023	RV/MTC/WMC/2023/09/040-RV/MTC/WMC/2023/09/040 RECEIVED FROM CUSTOMER FOR WINFINANCE INCOME KS 194000/- WINFINANCE INCOME		194,000.00 K	\$ 55.43		\$ -1,757.76
CS_MMK_BMC-2023-09-00096	09/20/2023	ADV-BMC-2023-11-00103-Aye Thandar Htwe	BMC	-900,000.00 K		\$ 257.14	\$ -2,014.90
CS_MMK_BMC-2023-09-00037	09/22/2023	EX-BMC-2023-10-00020-Aye Thandar Htwe	BMC Administrator	-10,900.00 K		\$ 3.13	\$ -2,018.03
CS_MMK_BMC-2023-09-00056	09/22/2023	ADV-BMC-2023-10-00038-Ya Min Han	BMC	-500,000.00 K		\$ 143.68	\$ -2,161.71
CS_MMK_BMC-2023-09-00038	09/26/2023	EX-BMC-2023-10-00021-Thiri Soe(2)	BMC Administrator	-194,000.00 K		\$ 56.56	\$ -2,218.27
CS_MMK_BMC-2023-09-00039	09/26/2023	EX-BMC-2023-10-00022-Thiri Soe(2)	BMC Administrator	-33,500.00 K		\$ 9.77	\$ -2,228.04
CS_MMK_BMC-2023-09-00040	09/26/2023	EX-BMC-2023-10-00023-Thiri Soe(2)	BMC Administrator	-193,000.00 K		\$ 56.27	\$ -2,284.31
CS_MMK_BMC-2023-09-00041	09/26/2023	EX-BMC-2023-10-00024-Thiri Soe(2)	BMC Administrator	-220,000.00 K		\$ 64.14	\$ -2,348.45
CS_MMK_BMC-2023-09-00042	09/26/2023	EX-BMC-2023-10-00025-Thiri Soe(2)	BMC Administrator	-253,000.00 K		\$ 73.76	\$ -2,422.21
CS_MMK_BMC-2023-09-00043	09/26/2023	EX-BMC-2023-10-00026-Aye Thandar Htwe	BMC Administrator	-111,000.00 K		\$ 32.36	\$ -2,454.57
CS_MMK_BMC-2023-09-00046	09/26/2023	ADV-BMC-2023-10-00043-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ -2,600.34
CS_MMK_BMC-2023-09-00047	09/26/2023	ADV-BMC-2023-10-00042-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ -2,746.11
CS_MMK_BMC-2023-09-00057	09/26/2023	ADV-BMC-2023-10-00039-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ -2,891.88
CS_MMK_BMC-2023-09-00058	09/26/2023	ADV-BMC-2023-10-00040-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ -3,037.65
CS_MMK_BMC-2023-09-00059	09/26/2023	ADV-BMC-2023-10-00041-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ -3,183.42
CS_MMK_BMC-2023-09-00065	09/26/2023	ADV-BMC-2023-10-00044-Aye Thandar Htwe	BMC	-1,300,000.00 K		\$ 379.01	\$ -3,562.43
AMISCBMC-2023-09-00004	09/26/2023	ADV PV/MTC/WMC/2023/08/077-ADVANCE CLEAR FOR YGN TO GBK TRANSPOTAION CHGS KS 500000/-ADV PV/MTC/WMC/2023/08/077 EXP 0/- REF 500000/-		500,000.00 K	\$ 145.77		\$ -3,416.66
AMISCBMC-2023-09-00006	09/26/2023	ADV PV/MTC/WMC/2023/08/078-ADVANCE CLEAR FOR CAR LICENSE EXTENSION CHGS FOR 4D/8341 KS 250000/-ADV PV/MTC/WMC/2023/08/078 EXP 210000/- REF 40000/-		40,000.00 K	\$ 11.66		\$ -3,405.00

	Date	Communication	Partner	Currency	Debit	Credit	Balance
AMISCBMC-2023-09-00007	09/26/2023	ADV PV/MTC/WMC/2023/08/079-ADVANCE CLEAR FOR TRANSPOTIAON CHGS FOR UMG MOTOR KS 500000/- ADV PV/MTC/WMC/2023/08/079 EXP 0/- REF 500000/-		500,000.00 K	\$ 145.77		\$ -3,259.23
AMISCBMC-2023-09-00009	09/26/2023	ADV PV/MTC/WMC/2023/08/071-ADVANCE CLEAR FOR 2W AND 3W REPAIR AND PAINTING CHGS KS 900000/-ADV PV/MTC/WMC/2023/08/071 EXP 520000/- REF 3800000/-			\$ 380,000.00		\$ 376,740.77
AMISCBMC-2023-09-00010	09/26/2023	ADV PV/MTC/WMC/2023/08/020-ADVANCE CLEAR FOR GENERAL EXP CHGS KS 300000/- ADV PV/MTC/WMC/2023/08/020 EXP 410350/- ADD 110350/- CLEARED BY YA MIN HAN		-110,350.00 K		\$ 32.17	\$ 376,708.60
AMISCBMC-2023-09-00125	09/26/2023	RV/MTC/WMC/2023/09/051-RECEIVED FROM CUSTOMER FOR UNIT DEPOSIT CHGS KS 900000/- FOR ROYAL 1U MACHINE PRICE 7000000/- DEPOSIT 900000/- PAID BY CUSTOMER SOE MYINT WIN ,U (CUSTOMER)		900,000.00 K	\$ 262.39		\$ 376,970.99
AMISCBMC-2023-09-00133	09/26/2023	MONEY TRANSFER TO CORP CASH FOR UNIT, SPART AND SERVICE INCOME TOTAL KS 1240500KS WF 194000KS UNIT SOE MYINT WIN KS 900000/- SPART 80500/- SERVICE 66000/- TOTAL KS 1240500/-		-1,240,500.00 K		\$ 361.66	\$ 376,609.33
CS_MMK_BMC-2023-09-00029	09/27/2023	UBG-BMC-2023-10-00002-Aye Thandar Htwe	BMC Administrator	-4,000,000.00 K		\$ 1,176.47	\$ 375,432.86
CS_MMK_BMC-2023-09-00030	09/27/2023	UBG-BMC-2023-10-00002-UBG-BMC-2023-10-00002	HQ	4,000,000.00 K	\$ 1,176.47		\$ 376,609.33
CS_MMK_BMC-2023-10-00001	10/07/2023	WBG-BMC-2023-10-00002-WBG-BMC-2023-10-00002	HQ	11,604,300.00 K	\$ 3,363.57		\$ 379,972.90
CS_MMK_BMC-2023-10-00002	10/07/2023	UBG-BMC-2023-10-00001-Aye Thandar Htwe	BMC Administrator	-4,100,000.00 K		\$ 1,188.41	\$ 378,784.49
CS_MMK_BMC-2023-10-00003	10/07/2023	UBG-BMC-2023-10-00001-UBG-BMC-2023-10-00001	HQ	4,100,000.00 K	\$ 1,188.41		\$ 379,972.90
CST_MMK_BMC-2023-10-00001	10/09/2023	UINV/BMC/UMG/HO/2023/07/010-BR SALE	MUB	400,000.00 K	\$ 115.94		\$ 380,088.84
CST_MMK_BMC-2023-10-00002	10/09/2023	UINV/BMC/UMG/HO/2023/07/010-BR SALE	HQ	-400,000.00 K		\$ 115.94	\$ 379,972.90
CST_MMK_BMC-2023-10-00003	10/09/2023	UINV/BMC/UMG/HO/2023/07/010-BR SALE	MUB	100,000.00 K	\$ 28.99		\$ 380,001.89
CST_MMK_BMC-2023-10-00004	10/09/2023	UINV/BMC/UMG/HO/2023/07/010-BR SALE	HQ	-100,000.00 K		\$ 28.99	\$ 379,972.90
AMISCBMC-2023-10-00177	10/09/2023	RV/MTC/WMC/2023/10/002-ADVANCE CLEAR FOR YGN TO NPT TRANSPOTAION CHGS KS 500000/- ADV 500000/- PV/MTC/WMC/2023/09/016 EXP 0/- REF 500000/-		500,000.00 K	\$ 144.93		\$ 380,117.83
AMISCBMC-2023-10-00178	10/09/2023	RV/MTC/WMC/2023/10/003-ADVANCE CLEAR FOR YGN TO TGO TRANSPOTAION CHGS 500000/- ADV 500000/- PV/MTC/WMC/2023/09/031 EXP 0/- REF 500000/-		500,000.00 K	\$ 144.93		\$ 380,262.76
AMISCBMC-2023-10-00179	10/09/2023	RV/MTC/WMC/2023/10/004-ADVANCE CLEAR FOR YGN TO NYU TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/017 EXP 0/- REF 500000/-		500,000.00 K	\$ 144.93		\$ 380,407.69

	Date	Communication	Partner	Currency	Debit	Credit	Balance
AMISCBMC-2023-10-00180	10/09/2023	RV/MTC/WMC/2023/10/005-ADVANCE CLEAR FOR YGN TO MDY TRANSPOTAION CHGS 500000/- ADV PV/MTC/WMC/2023/09/014 EXP 0/- REF 500000/-		500,000.00 K	\$ 144.93		\$ 380,552.62
AMISCBMC-2023-10-00181	10/09/2023	RV/MTC/WMC/2023/10/006-ADVANCE CLEAR FOR YGN TO BGO TRANSPOTAION CHGS 500000/- ADV 500000?/ PV/MTC/WMC/2023/09/015 EXP 0/- REF 500000/-		500,000.00 K	\$ 144.93		\$ 380,697.55
CS_MMK_BMC-2023-10-00076	10/09/2023	ADV-BMC-2023-10-00055-Thiri Soe(2)	BMC	-500,000.00 K		\$ 144.93	\$ 380,552.62
CS_MMK_BMC-2023-10-00077	10/09/2023	ADV-BMC-2023-10-00056-Thiri Soe(2)	BMC	-500,000.00 K		\$ 144.93	\$ 380,407.69
CS_MMK_BMC-2023-10-00078	10/09/2023	ADV-BMC-2023-10-00057-Thiri Soe(2)	BMC	-500,000.00 K		\$ 144.93	\$ 380,262.76
CS_MMK_BMC-2023-10-00079	10/09/2023	ADV-BMC-2023-10-00058-Ya Min Han	BMC	-70,000.00 K		\$ 20.29	\$ 380,242.47
CS_MMK_BMC-2023-10-00080	10/09/2023	ADV-BMC-2023-10-00059-Ya Min Han	BMC	-50,000.00 K		\$ 14.49	\$ 380,227.98
CS_MMK_BMC-2023-10-00223	10/09/2023	ADV-BMC-2023-11-00102-Thiri Soe(2)	BMC	-100,000.00 K		\$ 28.99	\$ 380,198.99
CS_MMK_BMC-2023-10-00081	10/10/2023	ADV-BMC-2023-10-00060-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 144.93	\$ 380,054.06
CST_MMK_BMC-2023-10-00005	10/11/2023	UINV/BMC/UMG/HO/2023/08/003-BR SALE	GBK	1,200,000.00 K	\$ 347.83		\$ 380,401.89
CST_MMK_BMC-2023-10-00006	10/11/2023	UINV/BMC/UMG/HO/2023/08/003-BR SALE	HQ	-1,200,000.00 K		\$ 347.83	\$ 380,054.06
CST_MMK_BMC-2023-10-00007	10/11/2023	UINV/BMC/UMG/HO/2023/07/011-BR SALE	KLN	350,000.00 K	\$ 101.45		\$ 380,155.51
CST_MMK_BMC-2023-10-00008	10/11/2023	UINV/BMC/UMG/HO/2023/07/011-BR SALE	HQ	-350,000.00 K		\$ 101.45	\$ 380,054.06
RV-BMC-2023-10-00003	10/11/2023	SI-PRT-BMC-2023-10-00006-Customer Payment 14,000.00 K - THAN WIN,U - 10/11/2023	THAN WIN,U	14,000.00 K	\$ 4.08		\$ 380,058.14
RV-BMC-2023-10-00004	10/11/2023	SI-PRT-BMC-2023-10-00003-Customer Payment 202,750.00 K - ZAW MYO,U - 10/11/2023	ZAW MYO,U	202,750.00 K	\$ 59.11		\$ 380,117.25
RV-BMC-2023-10-00005	10/11/2023	SI-PRT-BMC-2023-10-00004-Customer Payment 31,900.00 K - AUNG KYAW OO,U - 10/11/2023	AUNG KYAW OO,U	31,900.00 K	\$ 9.30		\$ 380,126.55
RV-BMC-2023-10-00006	10/11/2023	SI-PRT-BMC-2023-10-00008-Customer Payment 15,000.00 K - YE WIN,U - 10/11/2023	YE WIN,U	15,000.00 K	\$ 4.37		\$ 380,130.92
RV-BMC-2023-10-00007	10/11/2023	SI-PRT-BMC-2023-10-00007-Customer Payment 34,000.00 K - MIN ZAW HTUN,U(1) - 10/11/2023	MIN ZAW HTUN,U(1)	34,000.00 K	\$ 9.91		\$ 380,140.83
RV-BMC-2023-10-00008	10/11/2023	SI-PRT-BMC-2023-10-00011-Customer Payment 17,500.00 K - MIN ZAW HTUN,U(1) - 10/11/2023	MIN ZAW HTUN,U(1)	17,500.00 K	\$ 5.10		\$ 380,145.93
RV-BMC-2023-10-00009	10/11/2023	SI-PRT-BMC-2023-10-00012-Customer Payment 70,000.00 K - NYAN WIN,U (2) - 10/11/2023	NYAN WIN,U (2)	70,000.00 K	\$ 20.41		\$ 380,166.34
CST_MMK_BMC-2023-10-00009	10/11/2023	SI-UNT-NYU-BMC-2023-10-00002-BR SALE	NYU	5,350,000.00 K	\$ 1,559.77		\$ 381,726.11
CST_MMK_BMC-2023-10-00010	10/11/2023	SI-UNT-NYU-BMC-2023-10-00002-BR SALE	HQ	-5,350,000.00 K		\$ 1,559.77	\$ 380,166.34
CST_MMK_BMC-2023-10-00011	10/11/2023	SI-UNT-HPN-BMC-2023-10-00001-BR SALE	HPN	2,750,000.00 K	\$ 801.75		\$ 380,968.09
CST_MMK_BMC-2023-10-00012	10/11/2023	SI-UNT-HPN-BMC-2023-10-00001-BR SALE	HQ	-2,750,000.00 K		\$ 801.75	\$ 380,166.34

	Date	Communication	Partner	Currency	Debit	Credit	Balance
AMISCBMC-2023-10-00182	10/11/2023	RV/MTC/WMC/2023/10/013-ADVANCE CLEAR FOR OT CHGS FOR SERVICE KS 100000/- ADV PV/MTC/WMC/2023/09/047 EXP 0/- REF 100000/-		100,000.00 K	\$ 29.15		\$ 380,195.49
RV-BMC-2023-10-00179	10/11/2023	SI-SER-BMC-2023-10-00049-Customer Payment 10,000.00 K - BAMAUK BR - 10/11/2023	BAMAUK BR	10,000.00 K	\$ 2.92		\$ 380,198.41
CS_MMK_BMC-2023-10-00082	10/11/2023	ADV-BMC-2023-10-00061-Ya Min Han	BMC	-300,000.00 K		\$ 87.46	\$ 380,110.95
CS_MMK_BMC-2023-10-00083	10/11/2023	ADV-BMC-2023-10-00062-Ya Min Han	BMC	-300,000.00 K		\$ 87.46	\$ 380,023.49
CS_MMK_BMC-2023-10-00084	10/11/2023	ADV-BMC-2023-10-00064-Ya Min Han	BMC	-70,000.00 K		\$ 20.41	\$ 380,003.08
CS_MMK_BMC-2023-10-00085	10/11/2023	ADV-BMC-2023-10-00063-Ya Min Han	BMC	-75,000.00 K		\$ 21.87	\$ 379,981.21
CS_MMK_BMC-2023-10-00086	10/11/2023	ADV-BMC-2023-10-00065-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 87.46	\$ 379,893.75
CS_MMK_BMC-2023-10-00087	10/11/2023	ADV-BMC-2023-10-00066-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 87.46	\$ 379,806.29
CS_MMK_BMC-2023-10-00088	10/11/2023	ADV-BMC-2023-10-00067-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ 379,660.52
CS_MMK_BMC-2023-10-00089	10/11/2023	ADV-BMC-2023-10-00068-Aye Thandar Htwe	BMC	-450,000.00 K		\$ 131.20	\$ 379,529.32
CS_MMK_BMC-2023-10-00090	10/11/2023	ADV-BMC-2023-10-00069-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 145.77	\$ 379,383.55
CS_MMK_BMC-2023-10-00091	10/11/2023	ADV-BMC-2023-10-00070-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 87.46	\$ 379,296.09
CS_MMK_BMC-2023-10-00092	10/11/2023	ADV-BMC-2023-10-00071-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 87.46	\$ 379,208.63
CS_MMK_BMC-2023-10-00093	10/11/2023	ADV-BMC-2023-10-00072-Aye Thandar Htwe	BMC	-100,000.00 K		\$ 29.15	\$ 379,179.48
CS_MMK_BMC-2023-10-00094	10/11/2023	ADV-BMC-2023-10-00073-Aye Thandar Htwe	BMC	-350,000.00 K		\$ 102.04	\$ 379,077.44
CS_MMK_BMC-2023-10-00095	10/11/2023	ADV-BMC-2023-10-00074-Aye Thandar Htwe	BMC	-400,000.00 K		\$ 116.62	\$ 378,960.82
CS_MMK_BMC-2023-10-00096	10/11/2023	ADV-BMC-2023-10-00075-Aye Thandar Htwe	BMC	-450,000.00 K		\$ 131.20	\$ 378,829.62
CS_MMK_BMC-2023-10-00136	10/11/2023	EX-BMC-2023-10-00029-Ya Min Han	BMC Administrator	-21,400.00 K		\$ 6.24	\$ 378,823.38
CS_MMK_BMC-2023-10-00183	10/11/2023	AC-BMC-2023-10-00006-ADVANCE CLEAR FOR GENERAL OPERATION CHGS FOR SEP 23 KS 300000/- PV/MTC/WMC/2023/09/007 EXP 249300/- REF 50700/-	BMC Administrator	50,700.00 K	\$ 14.78		\$ 378,838.16
CS_MMK_BMC-2023-10-00184	10/11/2023	AC-BMC-2023-10-00007-ADVANCE CLEAR FOR SSB CHGS FOR AUG 300000/- PV/MTC/WMC/2023/09/008 EXP 197500/- REF 102500/-	BMC Administrator	102,500.00 K	\$ 29.88		\$ 378,868.04
CS_MMK_BMC-2023-10-00185	10/11/2023	AC-BMC-2023-10-00008-ADVANCE CLEAR FOR BUDDHIST FLOWER DONATION CHGS KS 50000/- PV/MTC/WMC/2023/09/009 EXP 35500/- REF 14500/-	BMC Administrator	14,500.00 K	\$ 4.23		\$ 378,872.27
CS_MMK_BMC-2023-10-00186	10/11/2023	AC-BMC-2023-10-00010-ADVANCE CLEAR FOR UMG MOTOR AND CITY REPAIR CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/045 EXP 411150/- REF 88850/-	BMC Administrator	88,850.00 K	\$ 25.90		\$ 378,898.17
CS_MMK_BMC-2023-10-00187	10/11/2023	AC-BMC-2023-10-00011-ADVANCE CLEAR FOR CITY REPAIR AND NEED PART CHGS KS 300000/- ADV PV/MTC/WMC/2023/09/046 EXP 286000/- REF 14000/-	BMC Administrator	14,000.00 K	\$ 4.08		\$ 378,902.25
CS_MMK_BMC-2023-10-00188	10/11/2023	AC-BMC-2023-10-00012-ADVANCE CLEAR FOR SUPER AND CITY REPAIR AND PAINTING CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/041 EXP 440000/- REF 60000/-	BMC Administrator	60,000.00 K	\$ 17.49		\$ 378,919.74
CS_MMK_BMC-2023-10-00198	10/11/2023	AC-BMC-2023-10-00002-ADVANCE CLEAR FOR GIANT AND KETSKI PAINTING CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/042 EXP 525000/- ADD 25000/-	BMC Administrator	-25,000.00 K		\$ 7.29	\$ 378,912.45

	Date	Communication	Partner	Currency	Debit	Credit	Balance
CS_MMK_BMC-2023-10-00199	10/11/2023	AC-BMC-2023-10-00003-ADVANCE CLEAR FOR SPIN REPAIR CHGS KS 600000/- ADV PV/MTC/WMC/2023/09/060 EXP 628350/- ADD 28350/-	BMC Administrator	-28,350.00 K		\$ 8.26	\$ 378,904.19
CS_MMK_BMC-2023-10-00201	10/11/2023	AC-BMC-2023-10-00009-ADVANCE CLEAR FOR CITY MODIFIED CHGS KS 1000000/- ADV PV/MTC/WMC/2023/09/058 EXP 895000/- REF 105000/-	BMC Administrator	105,000.00 K	\$ 30.62		\$ 378,934.81
AMISCBMC-2023-10-00214	10/11/2023	RV/MTC/WMC/2023/10/017-ADVANCE CLEAR FOR JETSKI ENGINE PURCHASING CHGS KS 8100000/- ADV PV/MTC/WMC/2023/09/067 AND PV/MTC/WMC/2023/09/085 EXP 8094550/- REF 5450/-		5,450.00 K	\$ 1.59		\$ 378,936.40
AMISCBMC-2023-10-00304	10/11/2023	PV/MTC/WMC/2023/10/026-ADVANCE CLEAR FOR STAR UMG MOTOR REPAIR CHGS 900000/- ADV PV/MTC/WMC/2023/08/072 EXP 940000/- ADD 40000/-		-40,000.00 K		\$ 11.66	\$ 378,924.74
CST_MMK_BMC-2023-10-00013	10/12/2023	SI-UNT-MYK-BMC-2023-10-00001-BR SALE	MYK	5,500,000.00 K	\$ 1,603.50		\$ 380,528.24
CST_MMK_BMC-2023-10-00014	10/12/2023	SI-UNT-MYK-BMC-2023-10-00001-BR SALE	HQ	-5,500,000.00 K		\$ 1,603.50	\$ 378,924.74
CST_MMK_BMC-2023-10-00015	10/12/2023	SI-UNT-KPU-BMC-2023-10-00002-BR SALE	KPU	4,900,000.00 K	\$ 1,428.57		\$ 380,353.31
CST_MMK_BMC-2023-10-00016	10/12/2023	SI-UNT-KPU-BMC-2023-10-00002-BR SALE	HQ	-4,900,000.00 K		\$ 1,428.57	\$ 378,924.74
RV-BMC-2023-10-00012	10/12/2023	SI-SER-BMC-2023-10-00011-Customer Payment 15,000.00 K - NYUNT WIN,U - 10/12/2023	NYUNT WIN,U	15,000.00 K	\$ 4.37		\$ 378,929.11
RV-BMC-2023-10-00047	10/12/2023	SI-SER-BMC-2023-10-00010-Customer Payment 10,000.00 K - MIN ZAW HTUN,U(1) - 10/12/2023	MIN ZAW HTUN,U(1)	10,000.00 K	\$ 2.92		\$ 378,932.03
RV-BMC-2023-10-00048	10/12/2023	SI-SER-BMC-2023-10-00009-Customer Payment 15,000.00 K - AUNG SOE,U - 10/12/2023	AUNG SOE,U	15,000.00 K	\$ 4.37		\$ 378,936.40
RV-BMC-2023-10-00049	10/12/2023	SI-SER-BMC-2023-10-00008-Customer Payment 20,000.00 K - MYINT THEIN,U - 10/12/2023	MYINT THEIN,U	20,000.00 K	\$ 5.83		\$ 378,942.23
RV-BMC-2023-10-00050	10/12/2023	SI-SER-BMC-2023-10-00007-Customer Payment 6,000.00 K - ZAW ZAW MIN,U - 10/12/2023	ZAW ZAW MIN,U	6,000.00 K	\$ 1.75		\$ 378,943.98
RV-BMC-2023-10-00051	10/12/2023	SI-SER-BMC-2023-10-00006-Customer Payment 7,000.00 K - ZAW NAING,U - 10/12/2023	ZAW NAING,U	7,000.00 K	\$ 2.04		\$ 378,946.02
RV-BMC-2023-10-00052	10/12/2023	SI-SER-BMC-2023-10-00005-Customer Payment 19,000.00 K - ZAW ZAW MIN,U - 10/12/2023	ZAW ZAW MIN,U	19,000.00 K	\$ 5.54		\$ 378,951.56
RV-BMC-2023-10-00053	10/12/2023	SI-SER-BMC-2023-10-00004-Customer Payment 10,000.00 K - NYAN WIN,U (2) - 10/12/2023	NYAN WIN,U (2)	10,000.00 K	\$ 2.92		\$ 378,954.48
RV-BMC-2023-10-00054	10/12/2023	SI-SER-BMC-2023-10-00003-Customer Payment 5,000.00 K - NAING LIN,U - 10/12/2023	NAING LIN,U	5,000.00 K	\$ 1.46		\$ 378,955.94
RV-BMC-2023-10-00055	10/12/2023	SI-SER-BMC-2023-10-00002-Customer Payment 10,000.00 K - SAI NAN KO,U - 10/12/2023	SAI NAN KO,U	10,000.00 K	\$ 2.92		\$ 378,958.86
RV-BMC-2023-10-00056	10/12/2023	SI-SER-BMC-2023-10-00001-Customer Payment 13,000.00 K - PHYO MIN PAING,U - 10/12/2023	PHYO MIN PAING,U	13,000.00 K	\$ 3.79		\$ 378,962.65

	Date	Communication	Partner	Currency	Debit	Credit	Balance
CST_MMK_BMC-2023-10-00046	10/12/2023	SI-PRT-HPN-BMC-2023-10-00001-BR SALE	HPN	37,550.00 K	\$ 10.95		\$ 378,973.60
CST_MMK_BMC-2023-10-00047	10/12/2023	SI-PRT-HPN-BMC-2023-10-00001-BR SALE	HQ	-37,550.00 K		\$ 10.95	\$ 378,962.65
CST_MMK_BMC-2023-10-00048	10/12/2023	SI-PRT-HPN-BMC-2023-10-00002-BR SALE	HPN	35,700.00 K	\$ 10.41		\$ 378,973.06
CST_MMK_BMC-2023-10-00049	10/12/2023	SI-PRT-HPN-BMC-2023-10-00002-BR SALE	HQ	-35,700.00 K		\$ 10.41	\$ 378,962.65
CST_MMK_BMC-2023-10-00050	10/12/2023	SI-PRT-HPN-BMC-2023-10-00003-BR SALE	HPN	26,600.00 K	\$ 7.76		\$ 378,970.41
CST_MMK_BMC-2023-10-00051	10/12/2023	SI-PRT-HPN-BMC-2023-10-00003-BR SALE	HQ	-26,600.00 K		\$ 7.76	\$ 378,962.65
CST_MMK_BMC-2023-10-00052	10/12/2023	SI-PRT-TGO-BMC-2023-10-00001-BR SALE	TGO	252,000.00 K	\$ 73.47		\$ 379,036.12
CST_MMK_BMC-2023-10-00053	10/12/2023	SI-PRT-TGO-BMC-2023-10-00001-BR SALE	HQ	-252,000.00 K		\$ 73.47	\$ 378,962.65
CST_MMK_BMC-2023-10-00079	10/13/2023	SI-UNT-MDY-1-BMC-2023-10-00035-BR SALE	MDY-1	5,500,000.00 K	\$ 1,608.19		\$ 380,570.84
CST_MMK_BMC-2023-10-00080	10/13/2023	SI-UNT-MDY-1-BMC-2023-10-00035-BR SALE	HQ	-5,500,000.00 K		\$ 1,608.19	\$ 378,962.65
RV-BMC-2023-10-00173	10/13/2023	SI-SER-BMC-2023-10-00046-Customer Payment 5,000.00 K - PHYO MIN PAING,U - 10/13/2023	PHYO MIN PAING,U	5,000.00 K	\$ 1.46		\$ 378,964.11
RV-BMC-2023-10-00178	10/13/2023	SI-SER-BMC-2023-10-00048-Customer Payment 15,000.00 K - MIN SOE MIN,U - 10/13/2023	MIN SOE MIN,U	15,000.00 K	\$ 4.39		\$ 378,968.50
AMISCBMC-2023-10-00284	10/13/2023	PV/MTC/WMC/2023/10/038-MONEY TRANFFER FOR SERVICE INCOME FOR 3CUSTOMER KS 30000/- FOR MIN SOE MIN 15000/- PHYO MIN PAING 5000/- AND BMK 10000KS TOTAL 30000KS		-30,000.00 K		\$ 8.77	\$ 378,959.73
RV-BMC-2023-10-00174	10/16/2023	SI-SER-BMC-2023-10-00054-Customer Payment 5,000.00 K - ZAW ZAW MIN,U - 10/16/2023	ZAW ZAW MIN,U	5,000.00 K	\$ 1.47		\$ 378,961.20
CS_MMK_BMC-2023-10-00097	10/16/2023	ADV-BMC-2023-10-00076-Thet Htar San(2)	BMC	-80,000.00 K		\$ 23.53	\$ 378,937.67
CS_MMK_BMC-2023-10-00137	10/16/2023	EX-BMC-2023-10-00030-Thiri Soe(2)	BMC Administrator	-66,500.00 K		\$ 19.56	\$ 378,918.11
CS_MMK_BMC-2023-10-00138	10/16/2023	EX-BMC-2023-10-00032-Thiri Soe(2)	BMC Administrator	-244,000.00 K		\$ 71.76	\$ 378,846.35
CS_MMK_BMC-2023-10-00151	10/16/2023	EX-BMC-2023-10-00031-Thiri Soe(2)	BMC Administrator	-15,800.00 K		\$ 4.65	\$ 378,841.70
CS_MMK_BMC-2023-10-00189	10/16/2023	AC-BMC-2023-10-00013-ADVANCE CLEAR FOR KEY CHAIN FOR MARKETING KS 400000/- ADV PV/MTC/WMC/2023/09/049 EXP 324000/- REF 76000/-	BMC Administrator	76,000.00 K	\$ 22.36		\$ 378,864.06
CS_MMK_BMC-2023-10-00190	10/16/2023	AC-BMC-2023-10-00014-ADVANCE CLEAR FOR TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/032 EXP 300000/- REF 200000/-	BMC Administrator	200,000.00 K	\$ 58.82		\$ 378,922.88
RV-BMC-2023-10-00224	10/16/2023	SI-SER-BMC-2023-10-00055-Customer Payment 20,000.00 K - ZAW ZAW MIN,U - 10/16/2023	ZAW ZAW MIN,U	20,000.00 K	\$ 5.88		\$ 378,928.76

	Date	Communication	Partner	Currency	Debit	Credit	Balance
CST_MMK_BMC-2023-10-00081	10/17/2023	SI-UNT-NYU-BMC-2023-10-00001-BR SALE	NYU	200,000.00 K	\$ 58.82		\$ 378,987.58
CST_MMK_BMC-2023-10-00082	10/17/2023	SI-UNT-NYU-BMC-2023-10-00001-BR SALE	HQ	-200,000.00 K		\$ 58.82	\$ 378,928.76
CST_MMK_BMC-2023-10-00083	10/17/2023	SI-UNT-NYU-BMC-2023-10-00001-BR SALE	NYU	5,300,000.00 K	\$ 1,558.82		\$ 380,487.58
CST_MMK_BMC-2023-10-00084	10/17/2023	SI-UNT-NYU-BMC-2023-10-00001-BR SALE	HQ	-5,300,000.00 K		\$ 1,558.82	\$ 378,928.76
CS_MMK_BMC-2023-10-00098	10/17/2023	ADV-BMC-2023-10-00081-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 147.06	\$ 378,781.70
CS_MMK_BMC-2023-10-00099	10/17/2023	ADV-BMC-2023-10-00082-Thiri Soe(2)	BMC	-300,000.00 K		\$ 88.24	\$ 378,693.46
CS_MMK_BMC-2023-10-00100	10/17/2023	ADV-BMC-2023-10-00083-Thiri Soe(2)	BMC	-100,000.00 K		\$ 29.41	\$ 378,664.05
CS_MMK_BMC-2023-10-00139	10/17/2023	EX-BMC-2023-10-00033-Thiri Soe(2)	BMC Administrator	-60,000.00 K		\$ 17.65	\$ 378,646.40
CS_MMK_BMC-2023-10-00140	10/17/2023	EX-BMC-2023-10-00034-Ya Min Han	BMC Administrator	-33,000.00 K		\$ 9.71	\$ 378,636.69
CS_MMK_BMC-2023-10-00175	10/17/2023	ADV-BMC-2023-10-00077-Aye Thandar Htwe	BMC	-1,500,000.00 K		\$ 441.18	\$ 378,195.51
CS_MMK_BMC-2023-10-00176	10/17/2023	ADV-BMC-2023-10-00078-Aye Thandar Htwe	BMC	-1,500,000.00 K		\$ 441.18	\$ 377,754.33
CS_MMK_BMC-2023-10-00177	10/17/2023	ADV-BMC-2023-10-00079-Aye Thandar Htwe	BMC	-900,000.00 K		\$ 264.71	\$ 377,489.62
CS_MMK_BMC-2023-10-00178	10/17/2023	ADV-BMC-2023-10-00080-Aye Thandar Htwe	BMC	-800,000.00 K		\$ 235.29	\$ 377,254.33
CS_MMK_BMC-2023-10-00222	10/17/2023	EX-BMC-2023-11-00052-Ya Min Han	BMC Administrator	-722,800.00 K		\$ 212.59	\$ 377,041.74
CS_MMK_BMC-2023-10-00141	10/18/2023	EX-BMC-2023-10-00035-Ya Min Han	BMC Administrator	-128,000.00 K		\$ 37.65	\$ 377,004.09
CS_MMK_BMC-2023-10-00159	10/18/2023	ADV-BMC-2023-10-00084-Ya Min Han	BMC	-75,000.00 K		\$ 22.06	\$ 376,982.03
CS_MMK_BMC-2023-10-00191	10/18/2023	AC-BMC-2023-10-00015-ADVANCE CLEAR FOR LICENSE EXTENSION CHGS FOR 6H/1209 KS 250000/- ADV PV/MTC/WMC/2023/09/010 EXP 190000/- REF 60000/-	BMC Administrator	60,000.00 K	\$ 17.65		\$ 376,999.68
CS_MMK_BMC-2023-10-00192	10/18/2023	AC-BMC-2023-10-00016-ADVANCE CLEAR FOR DELL LAPTOP REPAIR CHGS KS 100000/- ADV PV/MTC/WMC/2023/09/063 EXP 75000/- REF 25000/-	BMC Administrator	25,000.00 K	\$ 7.35		\$ 377,007.03
CST_MMK_BMC-2023-10-00114	10/19/2023	SI-UNT-MYK-BMC-2023-10-00001-BR SALE	MYK	500,000.00 K	\$ 147.06		\$ 377,154.09
CST_MMK_BMC-2023-10-00115	10/19/2023	SI-UNT-MYK-BMC-2023-10-00001-BR SALE	HQ	-500,000.00 K		\$ 147.06	\$ 377,007.03
AMISCBMC-2023-10-00103	10/19/2023	RV/MTC/WMC/2023/09/010-BUDGET TRANSFER FROM HO FOR SALE INCENTIVE CHGS KS 36000/-		36,000.00 K	\$ 10.59		\$ 377,017.62
RV-BMC-2023-10-00176	10/19/2023	SI-PRT-BMC-2023-10-00131-Customer Payment 24,500.00 K - ZAW ZAW MIN,U - 10/19/2023	ZAW ZAW MIN,U	24,500.00 K	\$ 7.23		\$ 377,024.85
RV-BMC-2023-10-00177	10/19/2023	SI-PRT-BMC-2023-10-00130-Customer Payment 15,400.00 K - MIN ZAW HTUN,U(1) - 10/19/2023	MIN ZAW HTUN,U(1)	15,400.00 K	\$ 4.54		\$ 377,029.39
CS_MMK_BMC-2023-10-00179	10/19/2023	ADV-BMC-2023-10-00086-Aye Thandar Htwe	BMC	-2,000,000.00 K		\$ 589.97	\$ 376,439.42

	Date	Communication	Partner	Currency	Debit	Credit	Balance
AMISCBMC-2023-10-00183	10/20/2023	RV/MTC/WMC/2023/10/031-ADVANCE CLEAR FOR TRANSPOTAION CHGS FROM YGN TO MUB KS 500000/- ADV PV/MTC/WMC/2023/09/052 EXP 0/- REF 500000/-		500,000.00 K	\$ 148.37		\$ 376,587.79
AMISCBMC-2023-10-00184	10/20/2023	RV/MTC/WMC/2023/10/032-ADVANCE CLEAR FOR TRANSPOTAON CHGS FROM YGN TO KLN KS 500000/- ADV PV/MTC/WMC/2023/09/051 EXP 0/- REF 500000/-		500,000.00 K	\$ 148.37		\$ 376,736.16
CS_MMK_BMC-2023-10-00142	10/20/2023	EX-BMC-2023-10-00036-Thiri Soe(2)	BMC Administrator	-100,000.00 K		\$ 29.67	\$ 376,706.49
CS_MMK_BMC-2023-10-00143	10/20/2023	EX-BMC-2023-10-00037-Thiri Soe(2)	BMC Administrator	-392,500.00 K		\$ 116.47	\$ 376,590.02
CS_MMK_BMC-2023-10-00144	10/20/2023	EX-BMC-2023-10-00038-Thiri Soe(2)	BMC Administrator	-237,200.00 K		\$ 70.39	\$ 376,519.63
CS_MMK_BMC-2023-10-00145	10/20/2023	EX-BMC-2023-10-00039-Thiri Soe(2)	BMC Administrator	-222,000.00 K		\$ 65.88	\$ 376,453.75
CS_MMK_BMC-2023-10-00146	10/20/2023	EX-BMC-2023-10-00040-Thiri Soe(2)	BMC Administrator	-449,500.00 K		\$ 133.38	\$ 376,320.37
CS_MMK_BMC-2023-10-00181	10/20/2023	AC-BMC-2023-10-00001-ADVANCE CLEAR FOR CAR FUEL CHGS FOR 6H/1209 FOR SEP KS 70000/- ADV PV/MTC/WMC/2023/09/023 EXP 280000/- ADD 210000/-	BMC Administrator	-210,000.00 K		\$ 62.32	\$ 376,258.05
CS_MMK_BMC-2023-10-00182	10/20/2023	AC-BMC-2023-10-00005-ADVANCE CLEAR FOR CAR FUEL CHGS FOR 4D/8341 FOR SEP KS 80000/- ADV PV/MTC/WMC/2023/09/024 EXP 95000/- ADD 15000/-	BMC Administrator	-15,000.00 K		\$ 4.45	\$ 376,253.60
CS_MMK_BMC-2023-10-00193	10/20/2023	AC-BMC-2023-10-00017-ADVANCE CLEAR FOR TA CHGS FOR HTET ARKAR AND KO KHAING BWAR KS 400000/- ADV PV/MTC/WMC/2023/09/013 EXP 174500/- REF 225500/-	BMC Administrator	225,500.00 K	\$ 66.91		\$ 376,320.51
AMISCBMC-2023-10-00176	10/24/2023	RV/MTC/WMC/2023/10/036-ADVANCE CLEAR FOR TGO BILLBOARD INSTALLAION CHGS KS 2130000/- ADV PV/MTC/WMC/2023/09/020 EXP 2103600/- REF 26400/-		26,400.00 K	\$ 7.93		\$ 376,328.44
AMISCBMC-2023-10-00185	10/24/2023	RV/MTC/WMC/2023/10/035-ADVANCE CLEAR FOR MGK TO MDY TRANSPOTAION CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/050 EXP 0/- REF 500000/-		500,000.00 K	\$ 150.15		\$ 376,478.59
RV-BMC-2023-10-00180	10/24/2023	SI-PRT-BMC-2023-10-00123-Customer Payment 75,300.00 K - THET OO,U (BMC) - 10/24/2023	THET OO,U (BMC)	75,300.00 K	\$ 22.61		\$ 376,501.20
CS_MMK_BMC-2023-10-00147	10/24/2023	EX-BMC-2023-10-00041-Thiri Soe(2)	BMC Administrator	-75,000.00 K		\$ 22.52	\$ 376,478.68
CS_MMK_BMC-2023-10-00148	10/24/2023	EX-BMC-2023-10-00042-Thiri Soe(2)	BMC Administrator	-4,000.00 K		\$ 1.20	\$ 376,477.48
CS_MMK_BMC-2023-10-00149	10/24/2023	EX-BMC-2023-10-00043-Thiri Soe(2)	BMC Administrator	-340,000.00 K		\$ 102.10	\$ 376,375.38
CS_MMK_BMC-2023-10-00150	10/24/2023	EX-BMC-2023-10-00044-Thiri Soe(2)	BMC Administrator	-48,000.00 K		\$ 14.41	\$ 376,360.97
CS_MMK_BMC-2023-10-00153	10/24/2023	EX-BMC-2023-10-00045-Aye Thandar Htwe	BMC Administrator	-120,000.00 K		\$ 36.04	\$ 376,324.93

	Date	Communication	Partner	Currency	Debit	Credit	Balance
CS_MMK_BMC-2023-10-00154	10/24/2023	EX-BMC-2023-10-00046-Khin Yadanar Htun(1)	BMC Administrator	-20,000.00 K		\$ 6.01	\$ 376,318.92
CS_MMK_BMC-2023-10-00161	10/24/2023	ADV-BMC-2023-10-00087-Aye Thandar Htwe	BMC	-200,000.00 K		\$ 60.06	\$ 376,258.86
CS_MMK_BMC-2023-10-00194	10/24/2023	AC-BMC-2023-10-00018-ADVANCE CLEAR FOR SHOWROOM LICENSE EXTENSION CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/070 EXP 435000/-REF 65000/-	BMC Administrator	65,000.00 K	\$ 19.52		\$ 376,278.38
AMISCBMC-2023-10-00282	10/24/2023	RV/MTC/WMC/2023/10/034-RV/MTC/WMC/2023/10/034 KYI KYI LWIN,DAW (DAW PAUK GYI) RECEIVED FROM CUSTOMER FOR FINE CHGS FOR 17 DAYS KS 34000/- FOR 5% 60000KS KS 34000/- PAID BY CUSTOMER		34,000.00 K	\$ 10.21		\$ 376,288.59
CS_MMK_BMC-2023-10-00035	10/25/2023	WBG-BMC-2023-10-00003-WBG-BMC-2023-10-00003	HQ	15,300,000.00 K	\$ 4,594.59		\$ 380,883.18
RV-BMC-2023-10-00189	10/26/2023	SI-SER-BMC-2023-10-00051-Customer Payment 210,000.00 K - SOE NAING,U (BMC) - 10/26/2023	SOE NAING,U (BMC)	210,000.00 K	\$ 63.25		\$ 380,946.43
CS_MMK_BMC-2023-10-00134	10/26/2023	EX-BMC-2023-10-00027-Thiri Soe(2)	BMC Administrator	-38,000.00 K		\$ 11.45	\$ 380,934.98
CS_MMK_BMC-2023-10-00135	10/26/2023	EX-BMC-2023-10-00028-Thiri Soe(2)	BMC Administrator	-20,000.00 K		\$ 6.02	\$ 380,928.96
CS_MMK_BMC-2023-10-00155	10/26/2023	EX-BMC-2023-10-00047-Thiri Soe(2)	BMC Administrator	-15,000.00 K		\$ 4.52	\$ 380,924.44
CS_MMK_BMC-2023-10-00156	10/26/2023	EX-BMC-2023-10-00048	BMC Administrator	-26,000.00 K		\$ 7.83	\$ 380,916.61
CS_MMK_BMC-2023-10-00157	10/26/2023	EX-BMC-2023-10-00049-Aye Thandar Htwe	BMC Administrator	-56,000.00 K		\$ 16.87	\$ 380,899.74
CS_MMK_BMC-2023-10-00158	10/26/2023	EX-BMC-2023-10-00050-Aye Thandar Htwe	BMC Administrator	-311,700.00 K		\$ 93.89	\$ 380,805.85
CS_MMK_BMC-2023-10-00162	10/26/2023	ADV-BMC-2023-10-00088-Thiri Soe(2)	BMC	-100,000.00 K		\$ 30.12	\$ 380,775.73
CS_MMK_BMC-2023-10-00163	10/26/2023	ADV-BMC-2023-10-00089-Aye Thandar Htwe	BMC	-417,500.00 K		\$ 125.75	\$ 380,649.98
CS_MMK_BMC-2023-10-00164	10/26/2023	ADV-BMC-2023-10-00090-Thiri Soe(2)	BMC	-500,000.00 K		\$ 150.60	\$ 380,499.38
CS_MMK_BMC-2023-10-00165	10/26/2023	ADV-BMC-2023-10-00091-Thiri Soe(2)	BMC	-500,000.00 K		\$ 150.60	\$ 380,348.78
CS_MMK_BMC-2023-10-00166	10/26/2023	ADV-BMC-2023-10-00092-Aye Thandar Htwe	BMC	-180,000.00 K		\$ 54.22	\$ 380,294.56
CS_MMK_BMC-2023-10-00167	10/26/2023	ADV-BMC-2023-10-00093-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 380,143.96
CS_MMK_BMC-2023-10-00168	10/26/2023	ADV-BMC-2023-10-00094-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 379,993.36
CS_MMK_BMC-2023-10-00169	10/26/2023	ADV-BMC-2023-10-00095-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 379,842.76
CS_MMK_BMC-2023-10-00170	10/26/2023	ADV-BMC-2023-10-00096-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 379,692.16
CS_MMK_BMC-2023-10-00171	10/26/2023	ADV-BMC-2023-10-00097-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 90.36	\$ 379,601.80
CS_MMK_BMC-2023-10-00172	10/26/2023	ADV-BMC-2023-10-00098-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 90.36	\$ 379,511.44
CS_MMK_BMC-2023-10-00173	10/26/2023	ADV-BMC-2023-10-00100-Aye Thandar Htwe	BMC	-300,000.00 K		\$ 90.36	\$ 379,421.08
CS_MMK_BMC-2023-10-00174	10/26/2023	ADV-BMC-2023-10-00101-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 379,270.48
CS_MMK_BMC-2023-10-00180	10/26/2023	ADV-BMC-2023-10-00099-Aye Thandar Htwe	BMC	-750,000.00 K		\$ 225.90	\$ 379,044.58
CS_MMK_BMC-2023-10-00195	10/26/2023	AC-BMC-2023-10-00020-ADVANCE CLEAR FOR CAR FUEL CHGS CAR 2U KS 180000/- ADV PV/MTC/WMC/2023/09/048 EXP 230000/- ADD 50000/-	BMC Administrator	-50,000.00 K		\$ 15.06	\$ 379,029.52

	Date	Communication	Partner	Currency	Debit	Credit	Balance
CS_MMK_BMC-2023-10-00196	10/26/2023	AC-BMC-2023-10-00021-ADVANCE CLEAR FOR SPIN COLOUR PAINTING CHGS KS 50000/- ADV PV/MTC/WMC/2023/09/079 EXP 450000/- REF 50000/-	BMC Administrator	50,000.00 K	\$ 15.06		\$ 379,044.58
CS_MMK_BMC-2023-10-00197	10/26/2023	AC-BMC-2023-10-00022-ADVANCE CLEAR FOR SPIN DAMON NEED PARTS CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/076 EXP 420000/- REF 80000/-	BMC Administrator	80,000.00 K	\$ 24.09		\$ 379,068.67
CS_MMK_BMC-2023-10-00202	10/26/2023	AC-BMC-2023-10-00019-ADVANCE CLEAR FOR SELENA AND SPIN REPAIR CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/077 EXP 525100/- ADD 25100/-	BMC Administrator	-25,100.00 K		\$ 7.56	\$ 379,061.11
AMISCBMC-2023-10-00283	10/26/2023	RV/MTC/WMC/2023/10/042-ADVANCE CLEAR FOR RCJ COLOUR PAINTING CHGS KS 500000/- ADV PV/MTC/WMC/2023/09/078 EXP 0/- REF 500000/-		500,000.00 K	\$ 150.60		\$ 379,211.71
CS_MMK_BMC-2023-10-00068	10/27/2023	ADV-BMC-2023-10-00047-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 379,061.11
CS_MMK_BMC-2023-10-00069	10/27/2023	ADV-BMC-2023-10-00048-Aye Thandar Htwe	BMC	-500,000.00 K		\$ 150.60	\$ 378,910.51
CS_MMK_BMC-2023-10-00070	10/27/2023	ADV-BMC-2023-10-00049-Thiri Soe(2)	BMC	-100,000.00 K		\$ 30.12	\$ 378,880.39
CS_MMK_BMC-2023-10-00071	10/27/2023	ADV-BMC-2023-10-00050-Thiri Soe(2)	BMC	-27,000.00 K		\$ 8.13	\$ 378,872.26
CS_MMK_BMC-2023-10-00072	10/27/2023	ADV-BMC-2023-10-00051-Thiri Soe(2)	BMC	-250,000.00 K		\$ 75.30	\$ 378,796.96
CS_MMK_BMC-2023-10-00073	10/27/2023	ADV-BMC-2023-10-00052-Thiri Soe(2)	BMC	-500,000.00 K		\$ 150.60	\$ 378,646.36
CS_MMK_BMC-2023-10-00074	10/27/2023	ADV-BMC-2023-10-00053-Thiri Soe(2)	BMC	-500,000.00 K		\$ 150.60	\$ 378,495.76
CS_MMK_BMC-2023-10-00075	10/27/2023	ADV-BMC-2023-10-00054-Thiri Soe(2)	BMC	-500,000.00 K		\$ 150.60	\$ 378,345.16
CS_MMK_BMC-2023-10-00101	10/28/2023	WBG-BMC-2023-10-00004-WBG-BMC-2023-10-00004	HQ	6,000,000.00 K	\$ 1,807.23		\$ 380,152.39
AMISCBMC-2023-10-00285	10/31/2023	PV/MTC/WMC/2023/10/089-MONEY TRANSFER TO CORP KS FOR SPART AND SERVICE CHGS KS TOTAL KS 484100/- HQT/RV/2023/10/0937		-484,400.00 K		\$ 145.90	\$ 380,006.49
RV-BMC-2023-11-00262	11/03/2023	SI-SER-BMC-2023-11-00089-Customer Payment 5,000.00 K - SAN WIN,U (BMC) - 11/03/2023	SAN WIN,U (BMC)	5,000.00 K	\$ 1.52		\$ 380,008.01
RV-BMC-2023-11-00267	11/08/2023	SI-PRT-BMC-2023-11-00194-Customer Payment 5,200.00 K - THAW ZIN OO,U (BMC) - 11/08/2023	THAW ZIN OO,U (BMC)	5,200.00 K	\$ 1.58		\$ 380,009.59
RV-BMC-2023-11-00269	11/08/2023	SI-PRT-BMC-2023-11-00196-Customer Payment 7,500.00 K - SAN WIN,U (BMC) - 11/08/2023	SAN WIN,U (BMC)	7,500.00 K	\$ 2.28		\$ 380,011.87
RV-BMC-2023-11-00271	11/08/2023	SI-PRT-BMC-2023-11-00197-Customer Payment 52,200.00 K - THUZAR,DAW (BMC) - 11/08/2023	THUZAR,DAW (BMC)	52,200.00 K	\$ 15.87		\$ 380,027.74
RV-BMC-2023-11-00272	11/08/2023	SI-SER-BMC-2023-11-00090-Customer Payment 10,000.00 K - MIN ZAW HTUN,U(1) - 11/08/2023	MIN ZAW HTUN,U(1)	10,000.00 K	\$ 3.04		\$ 380,030.78
RV-BMC-2023-11-00273	11/08/2023	SI-SER-BMC-2023-11-00092-Customer Payment 10,000.00 K - MYO MIN HTUT,U (BMC) - 11/08/2023	MYO MIN HTUT,U (BMC)	10,000.00 K	\$ 3.04		\$ 380,033.82
RV-BMC-2023-11-00274	11/08/2023	SI-SER-BMC-2023-11-00091-Customer Payment 10,000.00 K - ZAW MYO THU,U (BMC) - 11/08/2023	ZAW MYO THU,U (BMC)	10,000.00 K	\$ 3.04		\$ 380,036.86
10000007-013 Cash In Transit-USD-BMC					\$ 0.00	\$ 27,275,690.85	\$ -27,275,690.85
10000008-013 Cash In Transit-MMK-BMC					\$ 24,709.92	\$ 17,493.57	\$ 7,216.35
10000009-013 Cash At Bank - Bank (Core Odoo bank)-MMK (BMC)					\$ 8,532.50	\$ 8,030.29	\$ 502.21
10012001-013 Cash At Bank-MFTB-USD-1DA-04-04952-United Mercury Group Motors Co.,Ltd-(BMC)					\$ 109.99	\$ 0.00	\$ 109.99

Date	Communication	Partner	Currency	Debit	Credit	Balance
10013001-013	Cash At Bank-MICB-USD-FDU-10-0223-United Mercury Group Motors Co.,Ltd-(BMC)			\$ 102.32	\$ 0.00	\$ 102.32
10015001-013	Cash At Bank-YOMA-USD-66643324000212-United Mercury Group Motors Co.,Ltd-(BMC)			\$ 5,912.49	\$ 0.00	\$ 5,912.49
10032001-013	Cash At Bank-KBZ-MMK-021 503 021 055 06501-United Mercury Group Motors Co.,Ltd-(BMC)			\$ 27.77	\$ 0.00	\$ 27.77
11010001-013	Affi # Corporate (HO)			\$ 9,222,448.86	\$ 0.00	\$ 9,222,448.86
11010014-013	Affi # United Mercury Group Motors Co.,Ltd. (Motorcycle)			\$ 54,623,452.77	\$ 27,275,722.67	\$ 27,347,730.10
11010019-013	Affi # Win Progress Services Co.,Ltd. (Win Finance)			\$ 3,340.09	\$ 0.00	\$ 3,340.09
11020001-013	Account Receivable-Trade-BMC			\$ 69,111.58	\$ 61,451.90	\$ 7,659.68
11024001-013	Account Receivable-Others-BMC			\$ 0.00	\$ 2.40	\$ -2.40
11090000-013	Stock Interim (Received)			\$ 422,771.23	\$ 422,806.16	\$ -34.93
12010001-013	Inventory-3-Wheeler Model Matador (Cargo)-BMC			\$ 17,861.12	\$ 0.00	\$ 17,861.12
12010002-013	Inventory-3-Wheeler Model Matador (CITY)-BMC			\$ 2,977.94	\$ 1,427.94	\$ 1,550.00
12010004-013	Inventory-3-Wheeler Model Matador (Spin)-BMC			\$ 6,745.62	\$ 6,179.61	\$ 566.01
12010005-013	Inventory-3-Wheeler Model Matador (Star)-BMC			\$ 7,187.11	\$ 2,941.75	\$ 4,245.36
12010006-013	Inventory-3-Wheeler Model Matador (Super)-BMC			\$ 0.00	\$ 1,764.00	\$ -1,764.00
12010007-013	Inventory-3-Wheeler Model Matador (Blitz)-BMC			\$ 3,608.55	\$ 1,357.00	\$ 2,251.55
12010008-013	Inventory-3-Wheeler Model Matador (Royal)-BMC			\$ 7,083.00	\$ 1,201.00	\$ 5,882.00
12010009-013	Inventory-3-Wheeler Model (ShweLan Co;)-BMC			\$ 2,444.44	\$ 1,269.84	\$ 1,174.60
12010010-013	Inventory-UMG Motor -DAMON-BMC			\$ 68,008.72	\$ 12,750.39	\$ 55,258.33
12010011-013	Inventory-UMG Motor -RT250I Unit-BMC			\$ 23,646.66	\$ 0.00	\$ 23,646.66
12010012-013	Inventory-UMG Motor -Selena Unit-BMC			\$ 121,028.54	\$ 19,008.06	\$ 102,020.48
12010013-013	Inventory-VESPA MEDLEY 150S ABS-BMC			\$ 2,279.00	\$ 0.00	\$ 2,279.00
12010016-013	Inventory- Kawasaki-Vesys 300-BMC			\$ 2,176.51	\$ 0.00	\$ 2,176.51
12010018-013	Inventory- Kawasaki-KLX 150G-BMC			\$ 8,866.68	\$ 0.00	\$ 8,866.68
12010021-013	Inventory- Kawasaki-Ninja 300-BMC			\$ 3,457.75	\$ 0.00	\$ 3,457.75
12010023-013	Inventory- Kawasaki KLX 125-BMC			\$ 541.93	\$ 0.00	\$ 541.93
12010024-013	Inventory- Adiva 200LT(2014)-BMC			\$ 13,500.00	\$ 0.00	\$ 13,500.00
12010025-013	Inventory- Adiva 300LT(2014)-BMC			\$ 14,400.00	\$ 0.00	\$ 14,400.00
12020001-013	Inventory- 3Wheeler Parts-BMC			\$ 27,392.45	\$ 1,398.24	\$ 25,994.21
12020002-013	Inventory- UMG Motor Parts-BMC			\$ 21,910.21	\$ 789.89	\$ 21,120.32
12020003-013	Inventory- Vespa Parts-BMC			\$ 25,016.34	\$ 166.23	\$ 24,850.11
12020004-013	Inventory- Kawasaki Parts-BMC			\$ 42,673.59	\$ 469.55	\$ 42,204.04
12090000-013	Stock Interim (Delivered)			\$ 58,039.72	\$ 55,809.07	\$ 2,230.65
13010001-013	Advance Payment-Employee-BMC			\$ 27,100.81	\$ 917,523.12	\$ -890,422.31
13011001-013	Advance Payment-Supplier-USD-BMC			\$ 74,226.15	\$ 0.00	\$ 74,226.15
14011001-013	Prepaid Expenses - Duty & Custom Clearing Charge-BMC			\$ 23,404.59	\$ 0.00	\$ 23,404.59
14011003-013	Prepaid Expenses - Others-BMC			\$ 1,824.87	\$ 0.00	\$ 1,824.87
16011001-013	Deferred Expenditure (COGS)-BMC			\$ 581.80	\$ 0.00	\$ 581.80
17001001-013	FA - Computer & Electrical Equipment-BMC			\$ 7,266.91	\$ 0.00	\$ 7,266.91

Date	Communication	Partner	Currency	Debit	Credit	Balance
17001002-013	FA - Generator & Machines-BMC			\$ 17,786.62	\$ 0.00	\$ 17,786.62
17001003-013	FA - Motor Vehicles-BMC			\$ 4.00	\$ 0.00	\$ 4.00
17001005-013	FA - Furniture & Fixtures-BMC			\$ 731.37	\$ 0.00	\$ 731.37
17001006-013	FA - Telephone & Accessories-BMC			\$ 3,394.79	\$ 0.00	\$ 3,394.79
17002000-013	Accumulated Depreciation-BMC			\$ 3,700.00	\$ 0.00	\$ 3,700.00
17002001-013	Accum.Dep - Computer & Electrical Equipment-BMC			\$ 0.00	\$ 7,244.91	\$ -7,244.91
17002002-013	Accum.Dep - Generator & Machines-BMC			\$ 0.00	\$ 17,674.30	\$ -17,674.30
17002005-013	Accum.Dep - Furniture & Fixtures-BMC			\$ 0.00	\$ 680.27	\$ -680.27
17002006-013	Accum.Dep - Telephone & Accessories-BMC			\$ 0.00	\$ 3,376.70	\$ -3,376.70
21010001-013	Affi # Corporate (HO)			\$ 0.00	\$ 11,533,729.63	\$ -11,533,729.63
21010014-013	Affi # United Mercury Group Motors Co.,Ltd. (Motorcycle)			\$ 112.00	\$ 42,918.42	\$ -42,806.42
21010019-013	Affi # Win Progress Services Co.,Ltd. (Win Finance)			\$ 0.00	\$ 3,866.71	\$ -3,866.71
21022001-013	Account Payable - Trade - Local - USD-BMC			\$ 0.00	\$ 0.00	\$ 0.00
21030001-013	Account Payable - Commercial Tax -BMC			\$ 0.00	\$ 3.31	\$ -3.31
22020007-013	Accrued Expense - Salary-BMC			\$ 0.00	\$ 452.00	\$ -452.00
22030001-013	Advance Receipt From Customer-BMC			\$ 1,440.02	\$ 1,003.70	\$ 436.32
32010001-013	Retained earnings brought forward-BMC			\$ 1,708,952.65	\$ 0.00	\$ 1,708,952.65
40010001-013	Sales-3-Wheeler Model Matador (Cargo)-BMC			\$ 0.00	\$ 9,450.03	\$ -9,450.03
40010002-013	Sales-3-Wheeler Model Matador (CITY)-BMC			\$ 0.00	\$ 3,614.46	\$ -3,614.46
40010003-013	Sales-3-Wheeler Model Matador (Gaint)-BMC			\$ 0.00	\$ 2,073.21	\$ -2,073.21
40010004-013	Sales-3-Wheeler Model Matador (Spin)-BMC			\$ 0.00	\$ 28,915.84	\$ -28,915.84
40010005-013	Sales-3-Wheeler Model Matador (Star)-BMC			\$ 0.00	\$ 26,368.70	\$ -26,368.70
40010006-013	Sales-3-Wheeler Model Matador (Super)-BMC			\$ 0.00	\$ 2,500.00	\$ -2,500.00
40010007-013	Sales-3-Wheeler Model Matador (Blitz)-BMC			\$ 0.00	\$ 31,734.01	\$ -31,734.01
40010008-013	Sales-3-Wheeler Model Matador (Royal)-BMC			\$ 0.00	\$ 45,235.14	\$ -45,235.14
40010009-013	Sales-3-Wheeler Model (ShweLan Co;)-BMC			\$ 0.00	\$ 1,749.27	\$ -1,749.27
40010010-013	Sales-UMG Motor -DAMON-BMC			\$ 0.00	\$ 20,484.25	\$ -20,484.25
40010012-013	Sales-UMG Motor -Selena Unit-BMC			\$ 0.00	\$ 32,842.43	\$ -32,842.43
40010020-013	Sales- Kawasaki-ZX6R Unit-BMC			\$ 0.00	\$ 3,854.49	\$ -3,854.49
40020001-013	Sales- 3Wheeler Parts-BMC			\$ 0.00	\$ 2,741.65	\$ -2,741.65
40020002-013	Sales- UMG Motor Parts-BMC			\$ 0.00	\$ 306.02	\$ -306.02
40020003-013	Sales- Vespa Parts-BMC			\$ 0.00	\$ 455.29	\$ -455.29
40020004-013	Sales- Kawasaki Parts-BMC			\$ 0.00	\$ 891.63	\$ -891.63
40060002-013	Service - External Service Income-BMC			\$ 0.00	\$ 537.13	\$ -537.13
40210001-013	Sales - Others-BMC			\$ 0.00	\$ 3,282.31	\$ -3,282.31
50010000-013	COGS - Units-BMC			\$ 527,306.49	\$ 1.59	\$ 527,304.90
50010001-013	COGS#3-Wheeler Model Matador (Cargo)-BMC			\$ 8,899.98	\$ 0.00	\$ 8,899.98
50010002-013	COGS#3-Wheeler Model Matador (CITY)-BMC			\$ 1,452.24	\$ 0.00	\$ 1,452.24

	Date	Communication	Partner	Currency	Debit	Credit	Balance
50010003-013		COGS#3-Wheeler Model Matador (Gaint)-BMC			\$ 2,354.00	\$ 0.00	\$ 2,354.00
50010004-013		COGS#3-Wheeler Model Matador (Spin)-BMC			\$ 26,240.03	\$ 0.00	\$ 26,240.03
50010005-013		COGS#3-Wheeler Model Matador (Star)-BMC			\$ 22,593.67	\$ 0.00	\$ 22,593.67
50010006-013		COGS#3-Wheeler Model Matador (Super)-BMC			\$ 1,764.00	\$ 0.00	\$ 1,764.00
50010007-013		COGS#3-Wheeler Model Matador (Blitz)-BMC			\$ 26,331.83	\$ 0.00	\$ 26,331.83
50010008-013		COGS#3-Wheeler Model Matador (Royal)-BMC			\$ 44,275.34	\$ 0.00	\$ 44,275.34
50010009-013		COGS#3-Wheeler Model (ShweLan Co;)-BMC			\$ 1,269.84	\$ 0.00	\$ 1,269.84
50010010-013		COGS#UMG Motor -DAMON-BMC			\$ 23,057.90	\$ 0.00	\$ 23,057.90
50010012-013		COGS#UMG Motor -Selena Unit-BMC			\$ 30,600.80	\$ 0.00	\$ 30,600.80
50010020-013		COGS# Kawasaki-ZX6R Unit-BMC			\$ 3,474.56	\$ 0.00	\$ 3,474.56
50020001-013		COGS# 3Wheeler Parts-BMC			\$ 2,332.91	\$ 0.00	\$ 2,332.91
50020002-013		COGS# UMG Motor Parts-BMC			\$ 717.02	\$ 0.00	\$ 717.02
50020003-013		COGS# Vespa Parts-BMC			\$ 192.76	\$ 0.00	\$ 192.76
50020004-013		COGS# Kawasaki Parts-BMC			\$ 379.57	\$ 0.00	\$ 379.57
50110001-013		COGS # Other-BMC			\$ 9,832.30	\$ 0.00	\$ 9,832.30
50210001-013		COGS # Commission (Others)-BMC			\$ 810.17	\$ 0.00	\$ 810.17
61010001-013		S & M-Advertising and Social Media Expense-BMC			\$ 15.00	\$ 0.00	\$ 15.00
61010002-013		S & M-Broker Fees-BMC			\$ 425.27	\$ 0.00	\$ 425.27
61010003-013		S & M-Car Fuel Expense-BMC			\$ 144.28	\$ 0.00	\$ 144.28
61010004-013		S & M-Car Repair and Maintaince Expense-BMC			\$ 63.41	\$ 0.00	\$ 63.41
61010005-013		S & M-Commission to external -BMC			\$ 296.18	\$ 0.00	\$ 296.18
61010010-013		S & M-Employee Transportation and Travelling Expense-BMC			\$ 56.71	\$ 0.00	\$ 56.71
61010015-013		S & M -Incentive & Bonus-BMC			\$ 10.00	\$ 0.00	\$ 10.00
61010018-013		S & M -Travelling Expense -BMC			\$ 415.79	\$ 0.00	\$ 415.79
62010001-013		Admin-Advertising Expenses-BMC			\$ 3,683.49	\$ 7.93	\$ 3,675.56
62010004-013		Admin-Bank Charges-BMC			\$ 25.96	\$ 0.00	\$ 25.96
62010006-013		Admin-Car Fuel Expenses-BMC			\$ 1,803.22	\$ 32.70	\$ 1,770.52
62010007-013		Admin-Car Licence Charges-BMC			\$ 117.10	\$ 0.00	\$ 117.10
62010008-013		Admin-Communication & Telephone Expenses-BMC			\$ 2,659.13	\$ 0.00	\$ 2,659.13
62010009-013		Admin-Company Registration Expenses-BMC			\$ 63.99	\$ 0.00	\$ 63.99
62010011-013		Admin-Copy and Binding Charges-BMC			\$ 33.92	\$ 0.00	\$ 33.92
62010014-013		Admin-Delivery Expenses-BMC			\$ 97.88	\$ 0.00	\$ 97.88
62010015-013		Admin-DHL Expense-BMC			\$ 5,896.43	\$ 0.00	\$ 5,896.43
62010017-013		Admin-Donation Expenses-BMC			\$ 47.04	\$ 8.07	\$ 38.97
62010018-013		Admin-Electricity Expenses-BMC			\$ 3,273.65	\$ 4,604.00	\$ -1,330.35
62010020-013		Admin-Employee commission-BMC			\$ 120.32	\$ 0.00	\$ 120.32
62010024-013		Admin-Employee Overtime Charges-BMC			\$ 597.15	\$ 30.00	\$ 567.15
62010026-013		Admin-Employee Salary Expenses-BMC			\$ 20,416.29	\$ 20.27	\$ 20,396.02

Date	Communication	Partner	Currency	Debit	Credit	Balance
62010028-013	Admin-Employee Training Expenses - Local-BMC			\$ 26.08	\$ 0.00	\$ 26.08
62010030-013	Admin-Employee Transportation & Ferry Charges-BMC			\$ 1,595.71	\$ 95.00	\$ 1,500.71
62010031-013	Admin-Employee Travelling Expenses - Local Trip-BMC			\$ 4,966.27	\$ 0.00	\$ 4,966.27
62010033-013	Admin-Employee Uniform Expenses-BMC			\$ 17.22	\$ 5.37	\$ 11.85
62010034-013	Admin-Employee Welfare Expenses-BMC			\$ 18.04	\$ 0.00	\$ 18.04
62010035-013	Admin-Entertainment Expenses-BMC			\$ 127.16	\$ 0.00	\$ 127.16
62010036-013	Admin-External service cost-BMC			\$ 75.03	\$ 0.00	\$ 75.03
62010052-013	Admin-Miscellaneous Expenses-BMC			\$ 409.18	\$ 0.00	\$ 409.18
62010053-013	Admin-Office Rental Expenses-BMC			\$ 18,294.00	\$ 0.00	\$ 18,294.00
62010054-013	Admin-Office Supplies Expenses-BMC			\$ 209.06	\$ 0.00	\$ 209.06
62010055-013	Admin-Operation Expenses-BMC			\$ 1,244.96	\$ 56.69	\$ 1,188.27
62010059-013	Admin-Printing and Stationery-BMC			\$ 543.24	\$ 0.00	\$ 543.24
62010065-013	Admin-Repair & Maintenance Expense (Office)-BMC			\$ 893.99	\$ 0.00	\$ 893.99
62010066-013	Admin-Repair and Maintaince Expense (Car & Vehicles)-BMC			\$ 833.51	\$ 0.00	\$ 833.51
62010067-013	Admin-Repair and Maintaince Expense (Compute & Copier)-BMC			\$ 22.06	\$ 0.00	\$ 22.06
62010068-013	Admin-Repair and Maintaince Expense (Generator, Aircon & Other Machines)-BMC			\$ 3,007.39	\$ 0.00	\$ 3,007.39
62010073-013	Admin-SSB Fees-BMC			\$ 437.79	\$ 3.02	\$ 434.77
62010078-013	Admin-YCDC an Related Other Tax Charge-BMC			\$ 46.26	\$ 0.00	\$ 46.26
70010001-013	Dep. - Computer & Electrical Equipment-BMC			\$ 395.00	\$ 0.00	\$ 395.00
70010002-013	Dep. - Generator & Machines-BMC			\$ 22.26	\$ 0.00	\$ 22.26
70010003-013	Dep. - Motor Vehicles-BMC			\$ 363.95	\$ 0.00	\$ 363.95
70010005-013	Dep. - Furniture & Fixtures-BMC			\$ 31.92	\$ 0.00	\$ 31.92
81010001-013	Exchange Gain-BMC			\$ 0.49	\$ 635.41	\$ -634.92
81010005-013	Interest Income-BMC			\$ 0.00	\$ 1,812.75	\$ -1,812.75
81020001-013	Exchange Loss-BMC			\$ 899.41	\$ 4.30	\$ 895.11
Total				\$ 67,948,769.30	\$ 67,948,769.30	\$ 0.00