



Paul E. Moody (SunSeaBulgaria)
in account with
"Sample Client OOD" 2009 - 2010

Credit Entries are shown in Blue - Debit Entries in Red

Client Sterling Account

Date 2009	Item	Time Charges			Travelling Expenses			Total BGN	Exch Rate	Tot GBP	Bal Held (£)
		Hours	Rate	Tot.Time	Kms	Rate	Tot Trav				
1.03	Balance carried forward										502.42
1.03	Quarterly Administration Charge (March - May 2009)									-40.00	462.42
1.03	Share of Safety Deposit Box at PostBank (for year to end February 2010)	30.00	50	0.00		0.50	0.00	-30.00	2.1621	-13.88	448.54
6.03	Property Taxes - calling the Municipality to establish amount for year	0.25	50	12.50		0.50	0.00	-12.50	2.1004	-5.95	442.59
13.03	Main Post Office to collect an official letter from the Municipality	0.50	50	25.00		0.50	0.00	-25.00	2.1004	-11.90	430.69
14.03	Kristina paying Hydromap for preparing the application for PUP	0.50	50	25.00		0.50	0.00	-25.00	2.1004	-11.90	418.79
20.03	Paid in by you									950.00	1,368.79
20.03	Part Hydromap fees (total 1,000 Leva) repaid to Kristina - 1st withdrawal	300.00	50	0.00		0.50	0.00	-300.00	2.0339	-147.50	1,221.29
23.03	Tax Office and Accountancy Fees for Tax Declaration	221.30	50	75.00	0.6	0.50	0.30	-221.30	2.1004	-105.36	1,115.93
23.03	Signing, Stamping and Submitting the Tax Declaration at the Tax office	0.08	50	4.17		0.50	0.00	-75.30	2.1004	-35.85	1,080.08
31.03	Bank - withdrawing money to pay fee for filing Annual Report	52.00	50	32.50	0.6	0.50	0.30	-4.17	2.1004	-1.98	1,078.09
31.03	Fee for filing Annual Report							-52.00	2.0802	-25.00	1,053.10
31.03	Company Registry to file Annual Report	700.00	50	32.50	0.6	0.50	0.30	-32.80	2.1004	-15.62	1,037.48
31.03	Hydromap's fees (total 1,000 BGN) repaid to Kristina - 2nd withdrawal							-700.00	2.0802	-336.51	700.97

Client Leva Account

Date	Item	Time Charges			Travelling Expenses			Total BGN	Bal Held (BGN)
		Hours	Rate	Tot.Time	Kms	Rate	Tot Trav		
1.03	Balance carried forward (this is change from an amount withdrawn from the sterling account in January - the actual amount needed was correctly charged)								50.00

THIS IS THE FIRST PAGE OF YOUR CLIENT ACCOUNT BALANCE STATEMENT FOR OUR FINANCIAL YEAR 1 MARCH 2009 TO 28 FEBRUARY 2010