

# Journal of Transaction

As At 31/03/2002

SAMPLE COMPANY SDN BHD (123456-M)

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DATE	A/C CODE	A/C DESCRIPTION	REF	DESCRIPTION	Debit (RM)	Credit (RM)
General Journal						
26/01/2002	300-U0001	US LIMITED CO.	OR-00102	LOSS ON FOREIGN EXCHANGE		80.00
	908-000	LOSS ON FOREIGN EXCHANGE	OR-00102	US LIMITED CO.	80.00	
27/01/2002	400-E0001	EVERLAST LTD.	PV-00141	GAIN ON FOREIGN EXCHANGE	25.00	
	530-000	GAIN ON FOREIGN EXCHANGE	PV-00141	EVERLAST LTD.		25.00
15/02/2002	400-E0001	EVERLAST LTD.	PV-00142	GAIN ON FOREIGN EXCHANGE	30.00	
	530-000	GAIN ON FOREIGN EXCHANGE	PV-00142	EVERLAST LTD.		30.00
22/02/2002	200-400	MOTOR VEHICLE	JV-00001	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN	200,000.00	
	420-000	HIRE PURCHASE INTEREST SUSPENSE	JV-00001	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN	54,000.00	
	430-100	HIRE PURCHASE CREDITOR - MAYBANK FINANCE	JV-00001	PURCHASE OF 4 MOTOR VEHICLE FOR SALEMAN		254,000.00
28/02/2002	300-U0001	US LIMITED CO.	OR-00107	LOSS ON FOREIGN EXCHANGE		75.00
	310-100	MAYBANK	JV-00002	Payroll for Feb 2002		24,809.90
	400-E0001	EVERLAST LTD.	PV-00143	GAIN ON FOREIGN EXCHANGE	550.00	
	410-020	EMPLOYEES WITHHOLDING TAX	JV-00002	Income Tax (Feb 2002)		138.00
	410-090	EMPLOYEES PROVIDENT FUND ACCRUED	JV-00002	E.P.F. Contribution (Feb 2002)		2,300.00
	410-110	SOCISO CONTRIBUTION ACCRUED	JV-00002	Socso Contribution (Feb 2002)		345.00
	530-000	GAIN ON FOREIGN EXCHANGE	PV-00143	EVERLAST LTD.		550.00
	904-000	SALARIES	JV-00002	Staff Salary (Feb 2002)	23,800.00	
	908-000	LOSS ON FOREIGN EXCHANGE	OR-00107	US LIMITED CO.	75.00	
	914-000	OVER TIME	JV-00002	Staff Over Time (Feb 2002)	2,380.00	
	923-000	EMPLOYEES PROVIDENT FUND	JV-00002	E.P.F. (Feb 2002)	1,200.00	
	924-000	SOCISO CONTRIBUTION	JV-00002	Socso (Feb 2002)	212.90	
Total (RM) :					282,352.90	282,352.90