

10:09 AM

01/31/14

Accrual Basis

PW TEC CORP
Transaction Detail By Account
 January through December 2013

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Rent for Storage										
Check	01/14/2013	1047		Uni-Focus Intl Inc.			Chase checkin...	600.00		600.00
Check	02/12/2013	1057		Uni-Focus Intl Inc.			Chase checkin...	600.00		1,200.00
Check	03/01/2013	1060		Uni-Focus Intl Inc.			Chase checkin...	10.00		1,210.00
Check	03/04/2013	1063		Uni-Focus Intl Inc.			Chase checkin...	160.00		1,370.00
Check	03/14/2013	1068		Uni-Focus Intl Inc.			Chase checkin...	600.00		1,970.00
Check	04/09/2013	1069		Uni-Focus Intl Inc.			Chase checkin...	600.00		2,570.00
Check	04/25/2013	1071		Uni-Focus Intl Inc.			Chase checkin...	10.00		2,580.00
Check	05/14/2013	1072		Uni-Focus Intl Inc.			Chase checkin...	600.00		3,180.00
Check	06/04/2013	1074		Uni-Focus Intl Inc.			Chase checkin...	327.50		3,507.50
Check	06/27/2013	1084		Uni-Focus Intl Inc.			Chase checkin...	270.00		3,777.50
Check	08/09/2013	1087		US Alibaba LLC			Chase checkin...	170.00		3,947.50
Check	09/06/2013	1090		US Alibaba LLC			Chase checkin...	365.00		4,312.50
Check	10/04/2013	1098		US Alibaba LLC	7-17-2013		Chase checkin...	280.00		4,592.50
Check	11/07/2013	1100		US Alibaba LLC			Chase checkin...	280.00		4,872.50
Check	12/04/2013	1103		US Alibaba LLC			Chase checkin...	240.00		5,112.50
Total Rent for Storage								5,112.50	0.00	5,112.50
TOTAL								5,112.50	0.00	5,112.50