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Accrual Basis

**PW TEC CORP**  
**Transactions by Account**  
**As of December 31, 2014**

| Type                    | Date      | Num     | Adj | Name             | Memo           | Clr | Split            | Debit            | Credit           | Balance          |
|-------------------------|-----------|---------|-----|------------------|----------------|-----|------------------|------------------|------------------|------------------|
| <b>Accounts Payable</b> |           |         |     |                  |                |     |                  |                  |                  | 14,706.70        |
| General Journal         | 3/10/2014 | 323     | *   | Shenzhen Hexiang | WELLS FAR...   |     | Wells Fargo C... | 14,706.70        |                  | 0.00             |
| General Journal         | 3/10/2014 | 324     | *   | Shenzhen Hexiang | WELLS FAR...   |     | Wells Fargo C... | 10,293.30        |                  | -10,293.30       |
| Bill                    | 4/10/2014 | 1404... |     | Shenzhen Hexiang | INV 140410-... |     | Purchase         |                  | 18,901.00        | 8,607.70         |
| Bill                    | 9/25/2014 | 1409... |     | Shenzhen Hexiang | INV 140925-... |     | Purchase         |                  | 8,472.50         | 17,080.20        |
| Total Accounts Payable  |           |         |     |                  |                |     |                  | 25,000.00        | 27,373.50        | 17,080.20        |
| <b>TOTAL</b>            |           |         |     |                  |                |     |                  | <b>25,000.00</b> | <b>27,373.50</b> | <b>17,080.20</b> |