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04/28/16

Accrual Basis

PW TEC CORP
Transactions by Account
As of December 31, 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Loan from Shareholders										
Check	7/20/2015	ACH		Mei Ling Chen	REPAY LOAN		Wells Fargo Checking -5555	10,000.00		31,018.67
Check	7/23/2015	1201		Mei Ling Chen	REPAY LOAN		Chase checking - 1446	10,000.00		21,018.67
Deposit	8/5/2015				Deposit		Wells Fargo Checking -5555		5,000.00	16,018.67
Check	9/4/2015	1206		Mei Ling Chen	INSTALLMENT PAYMENT ...		Chase checking - 1446	177.36		15,841.31
General Journal	12/31/2015	344	*		YEAR END ADJ		loan to Shareholders	11,394.64		4,446.67
Total Loan from Shareholders								31,572.00	5,000.00	4,446.67
TOTAL								31,572.00	5,000.00	4,446.67