

12:54 PM

06/28/17

Accrual Basis

DM AQUA INC
Transaction Detail By Account

January through December 2016

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
51000 · Purchases										
Credit Card Charge	01/14/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	2,700.50		2,700.50
Credit Card Charge	01/20/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	5,818.62		8,519.12
Credit Card Charge	03/08/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	8,427.17		16,946.29
Check	04/06/2016	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -Chk 8455	25,000.00		41,946.29
Credit Card Charge	04/28/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	1,539.00		43,485.29
Credit Card Charge	05/10/2016	ACH		AMAZON			20001 · BOA-Credit 9713	249.99		43,735.28
Credit Card Charge	06/07/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	7,426.07		51,161.35
Credit Card Charge	08/02/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	7,869.50		59,030.85
Check	08/08/2016	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -Chk 8455	25,000.00		84,030.85
Check	08/12/2016	ACH			INVESTIGATION		10001 · BOA -Chk 8455	25.00		84,055.85
Credit Card Charge	10/06/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	8,092.97		92,148.82
Credit Card Charge	12/12/2016	ACH		FARRIS ENTERPRISES			20001 · BOA-Credit 9713	287.50		92,436.32
Check	12/14/2016	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -Chk 8455	13,000.00		105,436.32
Credit Card Charge	12/27/2016	ACH		AXEON WATER TECH			20002 · WF-Credit 9415	9,144.20		114,580.52
Total 51000 · Purchases								114,580.52	0.00	114,580.52
TOTAL								114,580.52	0.00	114,580.52