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02/05/19

Accrual Basis

DM AQUA INC
Transactions by Account
As of December 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
13000 · Loan to Shareholders										0.00
Check	04/30/2018	1091		MEI LING CHEN	PAYBACK		10001 · BOA -Chk 8455	3,200.00		3,200.00
Check	07/30/2018	1094		MEI LING CHEN			10001 · BOA -Chk 8455	9,000.00		12,200.00
Check	08/27/2018	1095		MEI LING CHEN			10001 · BOA -Chk 8455	9,000.00		21,200.00
Check	10/25/2018	1098		MEI LING CHEN			10001 · BOA -Chk 8455	10,000.00		31,200.00
General Journal	12/31/2018		*				25000 · Loan from Shar...		31,200.00	0.00
Total 13000 · Loan to Shareholders								31,200.00	31,200.00	0.00
TOTAL								31,200.00	31,200.00	0.00