

11:30 AM

12/27/18

Accrual Basis

DM AQUA INC
Transaction Detail By Account
January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
51000 · Purchases										
Credit Card Charge	02/26/2018	ACH		AXEON WATER TECH			20002 · WF-Cr...	540.25		540.25
Check	04/09/2018	ACH		SHENZHEN HEXIANG IMP & EXP			10001 · BOA -...	25,000.00		25,540.25
Credit Card Charge	04/19/2018	ACH		AXEON WATER TECH			20002 · WF-Cr...	7,802.09		33,342.34
Check	07/16/2018	1093		FANTASYBUY INC			10001 · BOA -...	153.00		33,495.34
Credit Card Charge	11/12/2018	ACH		AXEON WATER TECH			20002 · WF-Cr...	7,753.25		41,248.59
Total 51000 · Purchases								41,248.59	0.00	41,248.59
TOTAL								41,248.59	0.00	41,248.59