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03/20/19

Accrual Basis

CUTIE PET INC
Transactions by Account
As of December 31, 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
13000 · Loan to Shareholder										0.00
Check	07/13/2018	ACH		EDD			10000 · BOA C...		0.15	-0.15
Check	08/06/2018	1020		JENNY WANG			10000 · BOA C...	0.46		0.31
Check	08/07/2018	1021		JASON LIN			10000 · BOA C...		0.02	0.29
Check	09/07/2018	1028		JASON LIN			10000 · BOA C...		0.02	0.27
Check	09/10/2018	1027		JENNY WANG			10000 · BOA C...	73.59		73.86
Check	11/08/2018	1038		MEILING CHEN	OCT PAYROLL		10000 · BOA C...	38.60		112.46
Check	12/12/2018	1044		MEILING CHEN	NOV PAYROLL		10000 · BOA C...	38.60		151.06
Total 13000 · Loan to Shareholder								151.25	0.19	151.06
TOTAL								151.25	0.19	151.06