

2:56 PM

09/23/20

CUTIE PET INC
Transaction Journal
All Transactions

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
804	General Journal	12/31/2019	27	SHENZHEN GREAT FRUIT SUPPLY CHAIN CO	YEAR END ADJ YEAR END ADJ YEAR END ADJ	24300 · Loan from Shareholder 20000 · Accounts Payable 13000 · Loan to Shareholder		3,945.32 5,134.04	9,079.36
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								9,079.36	9,079.36
								<hr/>	<hr/>
TOTAL								9,079.36	9,079.36