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07/14/21

Accrual Basis

CUTIE PET INC Transactions by Account

As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
20000 · Accounts Payable										0.00
General Journal	06/10/2019	24	*	SHENZHEN GREAT FRUIT SUPPLY CHAIN CO	INVOICE# 190610-1		52900 · Purchases - Resale Items		98,578.00	98,578.00
General Journal	12/31/2019	27	*	SHENZHEN GREAT FRUIT SUPPLY CHAIN CO	YEAR END ADJ		24300 · Loan from Shareholder	5,134.04		93,443.96
Total 20000 · Accounts Payable								5,134.04	98,578.00	93,443.96
TOTAL								5,134.04	98,578.00	93,443.96