

Balance Sheet

NT\$

Total Assets

108 / 01 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,491,253			
Cash	-18,006		Paid-in captial		846,700
Bank-MEGA#29257	460,072			325,200	
POST OFC A/C#50073	369,928			521,500	
PAYPAL	25,680				10,304,719
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	447,059		Retained Earnings(Aft	10,738,535	
	101,469		Net income or loss of	-433,816	
Time Deposit	9,000,000		Proprietary interest		11,151,419
Prepayments	105,000				
Prepaid expenses	105,000				
		660,166			
Property	359,766				
Delivery equipment	575,000				
Accumulated Depreciat	-215,234				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		11,151,419	Total Liabilities & Equity		11,151,419

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 02 / 28

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,770,317			
Cash	-16,526		Paid-in captial		846,700
Bank-MEGA#29257	675,519			325,200	
POST OFC A/C#50073	420,883			521,500	
PAYPAL	31,804				10,575,797
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	449,667		Retained Earnings(Aft	10,738,535	
	101,469		Net income or loss of	-162,738	
Time Deposit	9,000,000		Proprietary interest		11,422,497
Prepayments	107,450				
Prepaid expenses	107,450				
		652,180			
Property	351,780				
Delivery equipment	575,000				
Accumulated Depreciat	-223,220				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		11,422,497	Total Liabilities & Equity		11,422,497

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 03 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,749,388			
Cash	-45,794		Paid-in captial		846,700
Bank-MEGA#29257	628,821			325,200	
POST OFC A/C#50073	467,198			521,500	
PAYPAL	37,918				10,546,882
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	452,275		Retained Earnings(Aft	10,738,535	
	101,469		Net income or loss of	-191,653	
Time Deposit	9,000,000		Proprietary interest		11,393,582
Prepayments	107,450				
Prepaid expenses	107,450				
		644,194			
Property	343,794				
Delivery equipment	575,000				
Accumulated Depreciat	-231,206				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		11,393,582	Total Liabilities & Equity		11,393,582

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 04 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,601,698			
Cash	13,445		Paid-in captial		846,700
Bank-MEGA#29257	372,824			325,200	
POST OFC A/C#50073	507,783			521,500	
PAYPAL	43,564				10,391,206
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	454,883		Retained Earnings(Aft	10,738,535	
	101,698		Net income or loss of	-347,329	
Time Deposit	9,000,000		Proprietary interest		11,237,906
Prepayments	107,450				
Prepaid expenses	107,450				
		636,208			
Property	335,808				
Delivery equipment	575,000				
Accumulated Depreciat	-239,192				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		11,237,906	Total Liabilities & Equity		11,237,906

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 05 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,483,007	Current liabilities		-775
Cash	-119,188		Other current liabilit	-775	
Bank-MEGA#29257	321,811		Collection from other	-775	
POST OFC A/C#50073	564,713		Liabilities		-775
PAYPAL	49,210				
Bank-MEGA#39727	51		Paid-in captial		846,700
Bank-E. Sun#17512	457,491			325,200	
	101,469			521,500	
Time Deposit	9,000,000				10,265,304
Prepayments	107,450		Retained Earnings	10,738,535	
Prepaid expenses	107,450		Retained Earnings(Aft	10,738,535	
		628,222	Net income or loss of	-473,231	
Property	327,822		Proprietary interest		11,112,004
Delivery equipment	575,000				
Accumulated Depreciat	-247,178				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		11,111,229	Total Liabilities & Equity		11,111,229

負責人:

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主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 06 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,313,201			
Cash	-136,123		Paid-in captial		846,700
Bank-MEGA#29257	115,723			325,200	
POST OFC A/C#50073	610,407			521,500	
PAYPAL	53,920				10,086,737
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	460,121		Retained Earnings(Aft	10,738,535	
	101,652		Net income or loss of	-651,798	
Time Deposit	9,000,000		Proprietary interest		10,933,437
Prepayments	107,450				
Prepaid expenses	107,450				
		620,236			
Property	319,836				
Delivery equipment	575,000				
Accumulated Depreciat	-255,164				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,933,437	Total Liabilities & Equity		10,933,437

負責人:

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主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 07 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,155,426			
Cash	-38,441		Paid-in captial		846,700
Bank-MEGA#29257	418,650			325,200	
POST OFC A/C#50073	47,467			521,500	
PAYPAL	58,630				9,920,976
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	1,459,967		Retained Earnings(Aft	10,738,535	
	101,652		Net income or loss of	-817,559	
Time Deposit	8,000,000		Proprietary interest		10,767,676
Prepayments	107,450				
Prepaid expenses	107,450				
		612,250			
Property	311,850				
Delivery equipment	575,000				
Accumulated Depreciat	-263,150				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,767,676	Total Liabilities & Equity		10,767,676

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 08 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,006,137			
Cash	-91,196		Paid-in captial		846,700
Bank-MEGA#29257	269,256			325,200	
POST OFC A/C#50073	93,892			521,500	
PAYPAL	63,340				9,763,701
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	1,461,692		Retained Earnings(Aft	10,738,535	
	101,652		Net income or loss of	-974,834	
Time Deposit	8,000,000		Proprietary interest		10,610,401
Prepayments	107,450				
Prepaid expenses	107,450				
		604,264			
Property	303,864				
Delivery equipment	575,000				
Accumulated Depreciat	-271,136				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,610,401	Total Liabilities & Equity		10,610,401

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 09 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,047,701			
Cash	-90,895		Paid-in captial		846,700
Bank-MEGA#29257	1,206,232			325,200	
POST OFC A/C#50073	133,529			521,500	
PAYPAL	68,050				9,797,279
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	132		Retained Earnings(Aft	10,738,535	
	101,652		Net income or loss of	-941,256	
Time Deposit	8,000,000		Proprietary interest		10,643,979
	521,500				
Prepayments	107,450				
Prepaid expenses	107,450				
		596,278			
Property	295,878				
Delivery equipment	575,000				
Accumulated Depreciat	-279,122				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,643,979	Total Liabilities & Equity		10,643,979

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 10 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		9,928,864	Current liabilities		-5,562
Cash	-112,572		Other current liabilit	-5,562	
Bank-MEGA#29257	1,025,581		Collection from other	-5,562	
POST OFC A/C#50073	204,937		Liabilities		-5,562
PAYPAL	17,434				
Bank-MEGA#39727	51		Paid-in captial		846,700
Bank-E. Sun#17512	62,831			325,200	
	101,652			521,500	
Time Deposit	8,000,000				9,676,018
	521,500		Retained Earnings	10,738,535	
Prepayments	107,450		Retained Earnings(Aft	10,738,535	
Prepaid expenses	107,450		Net income or loss of	-1,062,517	
		588,292	Proprietary interest		10,522,718
Property	287,892				
Delivery equipment	575,000				
Accumulated Depreciat	-287,108				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,517,156	Total Liabilities & Equity		10,517,156

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 11 / 30

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalen		10,024,935			
Cash	-94,691		Paid-in captial		846,700
Bank-MEGA#29257	1,006,197			325,200	
POST OFC A/C#50073	289,386			521,500	
PAYPAL	24,046				9,758,541
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	64,556		Retained Earnings(Aft	10,738,535	
	101,652		Net income or loss of	-979,994	
Time Deposit	8,000,000		Proprietary interest		10,605,241
	521,500				
Prepayments	112,238				
Prepaid expenses	112,238				
		580,306			
Property	279,906				
Delivery equipment	575,000				
Accumulated Depreciat	-295,094				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,605,241	Total Liabilities & Equity		10,605,241

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

108 / 12 / 31

Total

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalent		10,059,728			
Cash	-194,500		Paid-in captial		846,700
Bank-MEGA#29257	1,057,270			325,200	
POST OFC A/C#50073	364,300			521,500	
PAYPAL	29,046				9,785,347
Bank-MEGA#39727	51		Retained Earnings	10,738,535	
Bank-E. Sun#17512	68,031		Retained Earnings(Aft	10,738,535	
	101,792		Net income or loss of	-953,188	
Time Deposit	8,000,000		Proprietary interest		10,632,047
	521,500				
Prepayments	112,238				
Prepaid expenses	112,238				
		572,319			
Property	271,919				
Delivery equipment	575,000				
Accumulated Depreciat	-303,081				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		10,632,047	Total Liabilities & Equity		10,632,047

負責人:

經理人:

主辦會計: