

Balance Sheet

NT\$

Total Assets

2023 / 01 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,810,306			
Cash	-234,429		Paid-in capital		846,700
Bank-MEGA#29257	121,273			325,200	
POST OFC A/C#50073	201,961			521,500	
PAYPAL	72,374		Retained earnings		6,264,008
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	15,846		Retained Earnings(Af	6,601,711	
	102,210		Net income or loss o	-337,703	
Time Deposit	6,000,000		Proprietary interest		7,110,708
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,110,708	Total Liabilities & Equity		7,110,708

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 02 / 28

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,687,100			
Cash	-327,425		Paid-in capital		846,700
Bank-MEGA#29257	607,893			325,200	
POST OFC A/C#50073	224,121			521,500	
PAYPAL	81,376		Retained earnings		6,140,802
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	17,854		Retained Earnings(Af	6,601,711	
	102,210		Net income or loss o	-460,909	
Time Deposit	5,450,000		Proprietary interest		6,987,502
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,987,502	Total Liabilities & Equity		6,987,502

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 03 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,505,335			
Cash	-341,306		Paid-in capital		846,700
Bank-MEGA#29257	731,901			325,200	
POST OFC A/C#50073	18,531			521,500	
PAYPAL	10,920		Retained earnings		5,959,037
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	2,008		Retained Earnings(Af	6,601,711)	
	102,210		Net income or loss o	-642,674	
Time Deposit	5,450,000		Proprietary interest		6,805,737
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,805,737	Total Liabilities & Equity		6,805,737

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 04 / 30

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,468,841			
Cash	-203,533		Paid-in capital		846,700
Bank-MEGA#29257	521,247			325,200	
POST OFC A/C#50073	48,241			521,500	
PAYPAL	15,589		Retained earnings		5,922,543
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	4,016		Retained Earnings(Af	6,601,711	
	102,210		Net income or loss o	-679,168	
Time Deposit	5,450,000		Proprietary interest		6,769,243
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,769,243	Total Liabilities & Equity		6,769,243

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 05 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,367,070			
Cash	-185,453		Paid-in capital		846,700
Bank-MEGA#29257	377,781			325,200	
POST OFC A/C#50073	65,616			521,500	
PAYPAL	19,821		Retained earnings		5,820,772
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	6,024		Retained Earnings(Af	6,601,711;	
	102,210		Net income or loss o	-780,939	
Time Deposit	5,450,000		Proprietary interest		6,667,472
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,667,472	Total Liabilities & Equity		6,667,472

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 06 / 30

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,441,702			
Cash	-199,977		Paid-in capital		846,700
Bank-MEGA#29257	432,091			325,200	
POST OFC A/C#50073	89,698			521,500	
PAYPAL	28,035		Retained earnings		5,895,404
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	8,063		Retained Earnings(Af	6,601,711	
	102,721		Net income or loss o	-706,307	
Time Deposit	5,450,000		Proprietary interest		6,742,104
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,742,104	Total Liabilities & Equity		6,742,104

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 07 / 31

Total Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,297,777			
Cash	-343,324		Paid-in capital		846,700
Bank-MEGA#29257	383,125			325,200	
POST OFC A/C#50073	121,203			521,500	
PAYPAL	42,285		Retained earnings		5,751,479
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	10,696		Retained Earnings(Af	6,601,711;	
	102,721		Net income or loss o	-850,232	
Time Deposit	5,450,000		Proprietary interest		6,598,179
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,598,179	Total Liabilities & Equity		6,598,179

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 08 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,102,906			
Cash	-188,295		Paid-in capital		846,700
Bank-MEGA#29257	16,706			325,200	
POST OFC A/C#50073	141,553			521,500	
PAYPAL	46,517		Retained earnings		5,556,608
Bank-MEGA#39727	51		Retained Earnings	6,601,711	
Bank-E. Sun#17512	2,633		Retained Earnings(Af	6,601,711	
	102,721		Net income or loss o	-1,045,103	
Time Deposit	5,450,000		Proprietary interest		6,403,308
	531,020				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,403,308	Total Liabilities & Equity		6,403,308

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 09 / 30

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,165,654			
Cash	-235,797		Paid-in capital		846,700
Bank-MEGA#29257	1,541,886			325,200	
POST OFC A/C#50073	167,178			521,500	
PAYPAL	57,411		Retained earnings		5,619,356
	102,721		Retained Earnings	6,601,711	
Time Deposit	4,000,000		Retained Earnings(Af	6,601,711	
	531,020		Net income or loss o	-982,355	
Prepayments	1,235		Proprietary interest		6,466,056
Prepaid expenses	1,235				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,466,056	Total Liabilities & Equity		6,466,056

負責人：

經理人：

主辦會計：

Balance Sheet

NT\$

Total Assets

2023 / 10 / 31

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,322,079			
Cash	-210,359		Paid-in capital		846,700
Bank-MEGA#29257	642,056			325,200	
POST OFC A/C#50073	193,763			521,500	
PAYPAL	61,643		Retained earnings		5,775,781
	102,721		Retained Earnings	6,601,711	
Time Deposit	5,000,000		Retained Earnings(Af	6,601,711	
	531,020		Net income or loss o	-825,930	
Prepayments	1,235		Proprietary interest		6,622,481
Prepaid expenses	1,235				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,622,481	Total Liabilities & Equity		6,622,481

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 11 / 30

Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		6,512,993			
Cash	-211,023		Paid-in capital		856,220
Bank-MEGA#29257	802,643			325,200	
POST OFC A/C#50073	218,048			531,020	
PAYPAL	66,343		Retained earnings		5,957,175
Bank-E. Sun#17512	600		Retained Earnings	6,601,711	
	102,721		Retained Earnings(Af	6,601,711	
Time Deposit	5,000,000		Net income or loss o	-644,536	
	531,020		Proprietary interest		6,813,395
Prepayments	2,641				
Prepaid expenses	2,641				
		300,402			
Property	2				
Delivery equipment	575,000				
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		6,813,395	Total Liabilities & Equity		6,813,395

負責人:

經理人:

主辦會計:

Balance Sheet

NT\$

Total Assets

2023 / 12 / 31

Total Liabilities & Equity

Account Title	SubTotal	Amount	Account Title	SubTotal	Amount
Cash and cash equivalents		7,086,483	Current liabilities		260,172
Bank-MEGA#29257	1,066,790		Other current liabilities	260,172	
POST OFC A/C#50073	311,535		Temporary receipts	260,172	
PAYPAL	70,575		Liabilities		260,172
Bank-E. Sun#17512	603				
	103,319		Paid-in capital		856,220
Time Deposit	5,000,000			325,200	
	531,020			531,020	
Prepayments	2,641		Retained earnings		6,270,493
Prepaid expenses	2,641		Retained Earnings	6,601,711	
		300,402	Retained Earnings(Af	6,601,711)	
Property	2		Net income or loss o	-331,218	
Delivery equipment	575,000		Proprietary interest		7,126,713
Accumulated Deprecia	-574,998				
Other assets	300,400				
Refundable deposits	300,400				
Total Assets		7,386,885	Total Liabilities & Equity		7,386,885

負責人:

經理人:

主辦會計: