

**ALORE PTY LTD  
TRANSACTION ANALYSIS TABLE**

<b>Date</b>	<b>Transaction</b>	<b>Accounts Involved</b>	<b>Type of Account</b>	<b>Nature of Account</b>	<b>Inc / Dec</b>	<b>Dr / Cr</b>	<b>Amount \$</b>
20xx							
Jan-01	Sold cd's & dvd's for \$3020 cash	Cash at Bank	A	Dr	Inc	Dr	\$3,020.00
		Sales	R	Cr	Inc	Cr	\$3,020.00
Jan-02	Paid wages \$1526	Wages	E	Dr	Inc	Dr	\$1,526.00
		Cash at Bank	A	Dr	Dec	Cr	\$1,526.00
	Purchased \$30000 blank media from M-Tek (\$1000 cash & \$29000 account)	Purchases	E	Dr	Inc	Dr	\$30,000.00
		Cash at Bank	A	Dr	Dec	Cr	\$1,000.00
		A/c Payable - M-Tek	L	Cr	Inc	Cr	\$29,000.00
Jan-05	Paid electricity account \$985	Electricity	E	Dr	Inc	Dr	\$985.00
		Cash at Bank	A	Dr	Dec	Cr	\$985.00
Jan-07	Sold \$10,000 computers to ABC Pty Ltd on account	A/c Receivable - ABC Pty Ltd	A	Dr	Inc	Dr	\$10,000.00
		Sales	R	Cr	Inc	Cr	\$10,000.00
Jan-10	Paid wages \$1526	Wages	E	Dr	Inc	Dr	\$1,526.00
		Cash at Bank	A	Dr	Dec	Cr	\$1,526.00
Jan-11	Sold \$500 computer parts and \$1100 in computer services for cash	Cash at Bank	A	Dr	Inc	Dr	\$1,600.00
		Sales	R	Cr	Inc	Cr	\$500.00
		Services Fee Revenue	R	Cr	Inc	Cr	\$1,100.00
Jan-15	Paid vehicle lease \$890	Motor Vehicle Lease Expenses	E	Dr	Inc	Dr	\$890.00
		Cash at Bank	A	Dr	Dec	Cr	\$890.00
Jan-16	Purchased \$22000 stock of computer cables, packaged, for cash	Purchases	E	Dr	Inc	Dr	\$22,000.00
		Cash at Bank	A	Dr	Dec	Cr	\$22,000.00
Jan-17	ABC Pty Ltd paid \$5000	Cash at Bank	A	Dr	Inc	Dr	\$5,000.00
		A/c Receivable - ABC Pty Ltd	A	Dr	Dec	Cr	\$5,000.00
Jan-20	Paid telephone account \$2490	Telephone	E	Dr	Inc	Dr	\$2,490.00
		Cash at Bank	A	Dr	Dec	Cr	\$2,490.00
Jan-30	Purchased \$22000 Intel processors on account to Intel Co.	Purchases	E	Dr	Inc	Dr	\$22,000.00
		A/c Payable - Intel Co.	L	Cr	Inc	Cr	\$22,000.00
	Sold \$5349 computers for cash	Cash at Bank	A	Dr	Inc	Dr	\$5,349.00
		Sales	R	Cr	Inc	Cr	\$5,349.00
Jan-31	Paid \$15000 M-Tek	A/c Payable - M-Tek	L	Cr	Dec	Dr	\$15,000.00
		Cash at Bank	A	Dr	Dec	Cr	\$15,000.00