

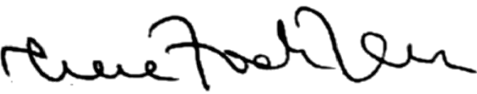
Asia Estate Planning Association

Trial Balance

As of December 31, 2021

	DEBIT	CREDIT
UOB A/c_#3573110704	1,960.00	
Trade and other receivables	1,360.00	
Amount Due to Chee Fook Keon		5,200.00
Membership Fee		3,240.00
Namecard Income		80.00
Consultancy Fee	1,700.00	
Logo Design	850.00	
Registration Fee	300.00	
Website and Social Media	2,350.00	
TOTAL	S\$8,520.00	S\$8,520.00

Accounts Certified By:

X 

Mr. Chee Fook Keon
President

X 

Mr. Yang Hezhou
Treasurer

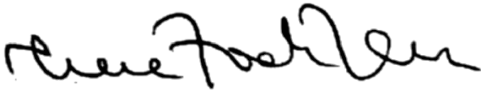
Asia Estate Planning Association

Balance Sheet

As of December 31, 2021

	TOTAL
Assets	
Current Assets	
Cash and cash equivalents	
UOB A/c_#3573110704	1,960.00
Total Cash and cash equivalents	S\$1,960.00
Trade and other receivables	
Trade and other receivables	1,360.00
Total Trade and other receivables	S\$1,360.00
Total Current Assets	S\$3,320.00
Total Assets	S\$3,320.00
Liabilities and Equity	
Current Liabilities	
Amount Due to Chee Fook Keon	5,200.00
Total Current Liabilities	S\$5,200.00
Equity	
Retained Earnings	
Profit for the year	-1,880.00
Total Equity	S\$ -1,880.00
Total Liabilities and Equity	S\$3,320.00

Accounts Certified By:

X 

Mr. Chee Fook Keon
President

X 

Mr. Yang Hezhou
Treasurer

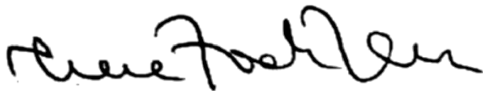
Asia Estate Planning Association

Profit and Loss

16-31 December, 2021

	TOTAL
Revenue	
Membership Fee	3,240.00
Namecard Income	80.00
Total Revenue	S\$3,320.00
GROSS PROFIT	S\$3,320.00
Expenses	
Consultancy Fee	1,700.00
Logo Design	850.00
Registration Fee	300.00
Website and Social Media	2,350.00
Total Expenses	S\$5,200.00
PROFIT/LOSS	S\$ -1,880.00

Accounts Certified by:



X _____
Mr. Chee Fook Keon
President



X _____
Mr. Yang Hezhou
Treasurer