

## LAVIEW SECURITY PHILIPPINES, INC

## TRIAL BALANCE

For the year 2022

|                                 | DEBIT               | CREDIT              |
|---------------------------------|---------------------|---------------------|
| Petty Cash Fund                 |                     |                     |
| CIB (BDO Php) - 2020081292      | 1,104,735.05        |                     |
| CIB (BDO \$) - 102020079794     |                     |                     |
| CIB (BPI Php) - 3531007696      |                     |                     |
| Accounts Receivable             |                     |                     |
| Office Equipment                |                     |                     |
| Tools and Equipment             |                     |                     |
| Furniture and Fixture           |                     |                     |
| Accumulated Depreciation        |                     |                     |
| Leasehold Improvement           |                     |                     |
| Accumulated Depreciation (L.I.) |                     |                     |
| Wtax Payable-Compensation       |                     |                     |
| Wtax Payable-Expanded           |                     |                     |
| Accrued Expense                 |                     |                     |
| Input Tax                       |                     |                     |
| Output Tax                      |                     |                     |
| VAT Payable                     |                     |                     |
| Income Tax Payable              |                     |                     |
| Other payable                   |                     |                     |
| Paid-in Capital                 |                     | 9,300,000.00        |
| Retained Earnings               | 8,195,979.07        |                     |
| Sales-Vatable                   |                     |                     |
| Sales Return                    |                     |                     |
| Sales Discount                  |                     |                     |
| Service Income                  |                     |                     |
| Other Income                    |                     |                     |
| Interest Income                 |                     | 714.12              |
| Cost of Sale                    |                     |                     |
| Service Supplies                |                     |                     |
| Depreciation Expense            |                     |                     |
| Taxes and Licenses              | 0.00                |                     |
| Legal and Notarial              |                     |                     |
| Dues and Subscription           |                     |                     |
| Motor Vehicle Expense           |                     |                     |
| Representation Expense          |                     |                     |
| Repairs and Maintenance         |                     |                     |
| Bank Charges                    |                     |                     |
| <b>TOTAL</b>                    | <b>9,300,714.12</b> | <b>9,300,714.12</b> |