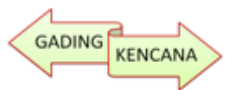


**PT GADING KENCANA
PURCHASE JOURNAL
PER DESEMBER 2013**

Date	Invoice No.	Description	Ref	Debit						Credit	
				Inventory	Vat In	Freight Paid	Miscellaneous			Account Payable	Deposit Paid
							Account Name	Ref	Amount		
13/12/2013	NRP-83	PT NARIBI PERKASA		177.250.000	17.725.000					174.975.000	20.000.000
22/12/2013	KB-75	PT KILLBILL		174.537.500	17.453.750					191.991.250	
				351.787.500	35.178.750					366.966.250	20.000.000



**PT GADING KENCANA
CASH DISBURSEMENT JOURNAL
PER DESEMBER 2012**

Date	Inv. No	Description	Ref	Debit						Credit			
				Account Payable	Late Fees Expense	Miscellaneous			Cash in Bank	Purchase Discount	Miscellaneous		
						Account Name	Ref	Amount			Account Name	Ref	Amount
03/12/2013	CDV-01	PT KARIMUN		77.550.000					77.550.000				
08/12/2013	CDV-02	Kas Negara				Vat Payable		23.500.000	26.991.400				
						Prepaid income Tax art 25		3.000.000					
						Income Tax Art 21 Payable		491.400					
12/12/2013	OR-089	PT NARIBI PERKASA				Deposit Paid		20.000.000	20.000.000				
15/12/2013	CDV-03	Karyawan, PLN & TELKOM, dan CV Cerdas Berbudi				Expense Payable		24.079.100	28.579.100				
						Office Supplies		4.500.000					
25/12/2013	CDV-04	PT PERSADA		13.750.000					13.750.000				
29/12/2013	CDV-05	PT BARUNA				Other Oper. Expense		7.000.000	7.560.000		Income Tax Art 23 Payable		140.000
						Vat In		700.000					
TOTAL				91.300.000	-	-	-	83.270.500	174.430.500	-	-	-	140.000



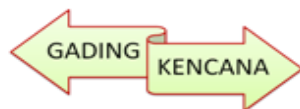
**PT GADING KENCANA
SALES JOURNAL
PER DESEMBER 2013**

Date	Invoice No.	Description	Ref	Debit		Credit						
				Account Receivable	Customer Deposit	Sales	VAT Out	Freight Collected	Miscellaneous			
									Account Name	Ref	Amount	
09/12/2013	GK-121	PT SEJUK LESTARI		419.375.000		381.250.000	38.125.000					
11/12/2013	GK-122	PT WINTER ARENA		28.275.000			2.525.000	500.000	Service Income			25.250.000
18/12/2013	GK-123	DINAS KEPENDUDUKAN JAKSEL		387.750.000		352.500.000	35.250.000					
				835.400.000	-	733.750.000	75.900.000	500.000	-	-		25.250.000



**PT GADING KENCANA
CASH RECEIPT JOURNAL
PER DESEMBER 2013**

Date	Invoice No.	Description	Ref	Debit					Credit				
				Cash in Bank	Sales Discount	Miscellaneous			Account Receivable	Late Fees Collected	Miscellaneous		
						Account Name	Ref	Amount			Account Name	Ref	Amount
02/12/2013	CRV-01	PT ADEM AYEM		91.630.000	1.870.000				93.500.000				
14/12/2013	CRV-02	PT WINTER ARENA		84.000.000					84.000.000				
20/12/2013	CRV-03	Wisnu		450.000							Employee Rec.		450.000
22/12/2013	CRV-04	DINAS KEPENDUDUKAN		339.457.500		Prepaid Inc 22		5.287.500	387.750.000				
						Sales Discount		7.755.000					
						Vat Out		35.250.000					
24/12/2013	GK-124	PT JAYA SELALU		115.500.000							Sales		105.000.000
											Vat Out		10.500.000
30/12/2013	CRV-05	PT WINTER ARENA		27.770.000		Pre. Inc Tax 23		505.000	28.275.000				
31/12/2013	CRV-06	PT JAYA SELALU		149.985.000					148.500.000	1.485.000			
				808.792.500	1.870.000			48.797.500	742.025.000	1.485.000			115.950.000



**PT GADING KENCANA
PETTY CASH JOURNAL
PER DESEMBER 2013**

Date	Invoice No.	Description	Debit			Credit
			Account Name	Ref	Amount	Petty Cash
05/12/2013	PC-01	High Five	Adv. Expense		600.000	600.000
16/12/2013	PC-02	Romeo	Other Oper. Exp		475.000	475.000
26/12/2013	PC-03	CV Happy Family	Print. & Postage Exp		775.000	775.000
					1.850.000	1.850.000



**PT GADING KENCANA
GENERAL JOURNAL
PER DESEMBER 2013**

Date	Invoice No.	Description	Account Name	Debit	Kredit
09/12/2013	GK-121	PT SEJUK LESTARI	Cost Of Good Sold Inventory	315.062.500	315.062.500
18/12/2013	GK-123	DINAS KEPENDUDUKAN JAKSEL	Cost Of Good Sold Inventory	283.825.000	283.825.000
19/12/2013	RE12-88	PT SEJUK LESTARI	Sales Return Vat Out Account Receivable Inventory	39.750.000 3.975.000	43.725.000
23/12/2013	RE12-99	PT KILLBILL	Cost Of Good Sold ACC. PAYABLE Inventory Vat in	49.307.500	31.857.500 44.825.000 4.482.500
24/12/2013	GK-124	PT JAYA SELALU	Cost Of Good Sold Inventory	84.723.500	84.723.500
				808.501.000	808.501.000