

A E Rose DEMONSTRATION Company Ltd.  
 CHART OF ACCOUNTS

FROM 0000000000003500 TO 0000000000005999

ACCOUNT NUMBER	ACCOUNT NAME	TYPE	CLEARING ACCOUNT	VOLUME	UNITS
Company 00	00				
Group 00	00				
Division 00	00				
Area 000	000				
Department 000	Clearing Accounts				
CONTROL 3500					
00 00 00 000 000 3500	SHAREHOLDERS LOANS	L			
CONTROL 3600					
00 00 00 000 000 3600	EMPLOYEE PAYABLES	L			
DETAIL 101					
00 00 00 000 000 3600 101	EMPLOYEE PAYABLES - Managers	L			
CONTROL 4000					
00 00 00 000 000 4000	SHARE CAPITAL	L			
CONTROL 4998					
00 00 00 000 000 4998	PREVIOUS YEARS EXPENSES PAID	L			
CONTROL 4999					
00 00 00 000 000 4999	RETAINED EARNINGS	L			
CONTROL 5000					
00 00 00 000 000 5000	General Revenue	I	00 00 00 000 000 4999		
CONTROL 5100					
00 00 00 000 000 5100	CONSULTING & PROGRAMMING	I	00 00 00 000 000 4999		
CONTROL 5190					
00 00 00 000 000 5190	Software Development	I	00 00 00 000 000 4999		N
CONTROL 5200					
00 00 00 000 000 5200	APPLICATION SALES	I	00 00 00 000 000 4999		
CONTROL 5300					
00 00 00 000 000 5300	OTHER SOFTWARE SALES	I	00 00 00 000 000 4999		

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ACCOUNT NUMBER	ACCOUNT NAME	TYPE	CLEARING ACCOUNT	VOLUME	UNITS
CONTROL 5400					
00 00 00 000 000 5400	OTHER SOFTWARE-RELATED INCOME	I	00 00 00 000 000 4999		
CONTROL 5500					
00 00 00 000 000 5500	MAINTENANCE SERVICES	I	00 00 00 000 000 4999		
CONTROL 5600					
00 00 00 000 000 5600	HARDWARE SALES	I	00 00 00 000 000 4999		
CONTROL 5700					
00 00 00 000 000 5700	M.A.P. EARNINGS	I	00 00 00 000 000 4999		
CONTROL 5800					
00 00 00 000 000 5800	LOAN PROCEEDS	I	00 00 00 000 000 4999		
CONTROL 5900					
00 00 00 000 000 5900	OTHER SERVICES	I	00 00 00 000 000 4999		N

17 Accounts are shown.

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