

	Description	Invoice No.	Date of Invoice	Amount		Note
Mr A Remuneration	Salary (Gross) - Mr A		Jun	1,000,000		
	Social insurance			107,325	(B)	
	Withholding tax			94,640	(C)	
	Local resident tax			32,400	(D)	
	net of salary			765,635	(A)	
Mr A OPE	Expenses May OPE (Out of Pocket Expenses)	100		258,000	(E)	Approved
	Commuting allowance			15,000	(E)	
	sub total			273,000		
Mr B salary	Salary (Gross) - Mr A		Jun	500,000		
	Social insurance			65,955	(G)	
	Employment insurance			2,547	(H)	
	Withholding tax			15,880	(I)	
	Local resident tax			12,300	(J)	
net of salary		403,318	(F)			
Mr B OPE	Expenses May OPE	300		30,000	(K)	Approved
	Commuting allowance			9,450	(K)	
	sub total			39,450		
Rent (Office)	Office rent for Jul 2012			210,000	(L)	
	Others- Office service charges etc			21,000	(M)	
	sub total			231,000		
Social insurance	Company burden			173,280	(N)	
Yamajo	Monthly retainer fee for Jun			126,000		
	Withholding tax - Yamajo			12,600	(O)	
	net of payment			113,400	(P)	
ASKUL	Stationary			9,400	(Q)	
NTT East	Telephone			15,000	(R)	
SAGAWA	Courier			3,450	(S)	
			Sub-total	2,370,580		
			Bank charge	1,365		
			Total	2,371,945		
				-2,547		Employment insurance
Total				2,369,398		

	Payment to	Invoice No.	Date of Payment	Amount		
Mitsubishi Tokyo UFJ B	Mr A (Remuneration)		25-Jun	1,038,635	6/25	(A)+(E)
	Bank charge for remittance			315	paid	
Mitsubishi Tokyo UFJ B	Mr B (Salary)		25-Jun	442,768	6/25	(F)+(K)
	Bank charge for remittance			315	paid	
Mitsubishi Tokyo UFJ B	Rent (Office)		25-Jun	231,000	6/25	(L)+(M)
	Bank charge for remittance			735	paid	
e-tax payment	Tax Office		25-Jun	123,120	6/25	(C)+(I)+(O)
Cash	Resident tax		25-Jun	32,400	6/25	(D)
Cash	Resident tax		25-Jun	12,300	6/25	(J)
Direct debit	Social insurance		30-Jun	346,560	6/30	(B)+(G)+(N)
Direct debit	Yamajo		28-Jun	113,400	6/28	(P)
Direct debit	ASKUL		27-Jun	9,400	6/27	(Q)
Direct debit	NTT East		30-Jun	15,000	6/30	(R)
Direct debit	SAGAWA		30-Jun	3,450	6/30	(S)
Total				2,369,398		June payments
Check				OK		

Net 2,369,398 Money remittance for June

3,100,000

Cash out during this month
= expenses of this month