

Trial Balance

08.01.24, 10:07:02

Ref. date: from 01/01/23 to 31/12/23; value date: from 01/01/80 to 31/12/29; Add. date 3: from 01/01/80 to 31/12/29

Cat.	Acct.	Acct. name	CR	DR	Diff.
					Customers abroad
101	22020	Virtual Diamond Boutique			2,086.10
Suppliers					
200	20007	Logik	300.00		
200	20110	Light Design	840.00		
200	20167	Hadas Egozi Farkash Executive Leveraging	2,000.00		
200	20210	Telma Shlomo	8,520.36		
200	30335	Tal Elbaz Law Office	7,629.00		
200	30336	Goldfarb Seligmann		7,629.00	
200	30338	Columbus	4,599.33		
200	30343	Partner	2,621.68		
Total for group	200		26,510.37	7,629.00	-18,881.37
300	30340	Amir Benzion, employee		90,703.00	
300	30345	Shirley Ben-Shetreet, supplier's counsel	3,120.00		
300	30356	Susan Doktor	8,500.00		
300	31016	Michal Grey		700.00	
300	31020	GETT	9,267.37		
300	31201	Alon Poraz Tax Consulting, Ltd.	2,340.00		
300	33121	Pirhe Gan Eden	2,104.00		
Total for group	300		25,331.37	91,403.00	66,071.63
VAT					
400	40000	VAT transactions		10,647.38	
400	40001	VAT inputs	598.76		
400	40002	VAT inputs, fixed property		0.07	
400	40003	VAT CR and DR	11,395.64		
Total for group	400		11,994.40	10,647.45	-1,346.95
Cash					
410	41041	Visa 4915	67,730.46		
410	41043	Visa ICC 4693	14,430.87		
410	61002	Amir Benzion	258,034.20		
Total for group	410		340,195.53	0.00	-340,195.53
Banks					
420	42001	Mizrahi Bank	19,593.49		
420	42002	Mizrahi Bank, USD		29,254.76	
420	42006	Tefahot–mortgage	121,124.52		
420	42105	50,000 loan, 16/8/21	13,888.01		
420	44005	Bank Hapoalim, deposit	4.08		
Total for group:	420		154,610.10	29,254.76	-125,355.34
440	44050	Logik, loan		20,000.00	
Deductions/withholding					
450	45000	Income-tax withholding		3,153.00	
450	45001	National Insurance withholding	1,166.00		
450	45004	Phoenix training fund		6,284.00	
450	45005	Phoenix pension		17,981.00	
Total for group	450		1,166.00	27,418.00	26,252.00
Total for group	4**		507,966.03	87,320.21	-420,645.82

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Fixed property

Cat.	Acct.	Acct. name	CR	DR	Diff.
500	50001	Office equipment	1,676.07		
Income					
700	70000	Income		150,502.62	
700	70001	Exempt income		651,557.23	
Total for group	700		0.00	802,059.85	802,059.85

Graphic design

802	80004	Graphic design			1,449.60
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Advertising and marketing

808	81029	Courses and in-service training	2,692.31		
Total for group	80*		4,141.91	0.00	-4,141.91

Administrative and general expenses

810	81001	Office	6,027.35		
810	81007	Fees and dues	1,215.00		
810	81011	Bookkeeping and auditing	16,000.00		
810	81013	Refreshments	383.88		
810	81014	Consulting	8,587.99		
810	81016	Travel	1,638.57		
810	81018	Gifts	2,800.00		
810	81032	Legal	39,323.06		
810	81033	Translation	2,724.16		
810	81040	Parking	357.49		
810	81041	Maintenance	752.14		
Total for group	810		79,809.64	0.00	-79,809.64

Travel abroad

820	81060	Travel abroad	4,579.83		
820	82042	Trip to U.S., 12/2-20/3/2023	22,833.50		
820	82043	Trip to U.S., 14/4-16/5/23	33,370.04		
820	82044	Trip to U.S., 16/5-23/6/23	22,622.41		
820	82045	Trip to Germany, 17/7-20/7/23	3,256.26		
820	82046	Trip to Italy, 21/7-22/7/23	2,369.56		
820	82047	Trip to Spain, 23/7-25/7/23	5,155.50		
820	82048	Trip to U.S., 29/7-8/9/23	39,223.67		
Total for group	820		133,410.77	0.00	-133,410.77
840	84000	Wages	125,322.00		
840	84001	National Insurance expenses	7,297.00		
840	85020	Disability	2,059.00		
840	85021	Advanced training fund	4,712.00		
Total for group	840		139,390.00	0.00	-139,390.00
Total for group	8**		356,752.32	0.00	-356,752.32

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Financing expenses					
900	90001	Interest	1,684.46		
900	90002	Bank fees	5,189.50		
900	90003	Credit card fees	283.70		
900	90006	Lending interest	2,230.79		
900	90008	Forex revaluation	50,288.54		
900	99999	Cancellation of balances	13.12		
Total for group	900		59,690.11	0.00	-59,690.11
999	99001	חקדמות-0	202.00		
Total for group	9**		59,892.11	0.00	-59,892.11
Total for group	***		978,128.27	990,498.16	12,369.89
4100	42104	Loan, 50,000	1,388.89		
8400	84002	Provident fund expenses	4,119.00		
8400	84003	Severance pay fund expenses	6,862.00		
Total for group	8400		10,981.00	0.00	-10,981.00
Total for group	****		12,369.89	0.00	-12,369.89
Total for statement			990,498.16	990,498.16	0.00