

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

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

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		
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., 26/5-23/6/23	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

Trial Balance

08.01.24, 10:07:02

Cat.	Acct.	Acct. name	CR	DR	Diff.
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	Advances	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