

Trial Balance(S)
BONUS Operations N.V. - EUR

Account	Name	Type	Opening Balance		Movement		Closing Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
320010	Prepayments	300		0.00	0.00	0.00	0.00	
410020	Accrued Accounting Fees	400		1,000.00	0.00	500.00		1,500.00
420100	E-Commercepark N.V.	400		0.00	0.00	0.00	0.00	
420101	Antillephone Services NV	400		0.00	0.00	0.00	0.00	
420102	EGS Digital Services Ltd	400		0.00	12,260.00	12,260.00	0.00	
460600	Payable to shareholder	400		61,159.16	0.00	12,260.00		73,419.16
610010	Share Capital	600		95.00	0.00	0.00		95.00
620001	Retained Profits/(Losses)	600	62,254.16		12,760.00	0.00	75,014.16	
920280	Licenses	900		0.00	12,000.00	0.00	12,000.00	
920540	Administration Expenses	900		0.00	0.00	0.00	0.00	
920580	Accounting Fees	900		0.00	500.00	0.00	500.00	
920610	Legal fees	900		0.00	0.00	0.00	0.00	
920700	Bonus Fees	900		0.00	260.00	0.00	260.00	
920710	Deposit fees	900		0.00	0.00	0.00	0.00	
920720	Set-up fees	900		0.00	0.00	0.00	0.00	
950050	Services Rendered	900		0.00	0.00	0.00	0.00	
999999	Profit / (Loss) for the year	900		0.00	0.00	12,760.00		12,760.00
Report Totals			62,254.16	62,254.16	37,780.00	37,780.00	87,774.16	87,774.16