

United Corporation West (Pship)
Summary of Remaining Partnership Items
For the Period From Jan 1, 2013 to Sep 30, 2015

| <u>Location</u> | <u>A/C</u> | <u>A/C Description</u> | <u>Yusuf</u> | <u>Hamed</u> |
|-----------------|------------|----------------------------------|----------------------------|---------------------------|
| East | 10400 | Cash - Banco CC 3307 | (176,353.61) | - |
| East | 14500 | Due from/to Shopping Ctr | (119,529.01) | - |
| East | 14500 | Adjust Re Mtg on 10/01 | 119,529.01 | - |
| East | 20000 | Accounts Payable (@ 8/31/15) | 326,017.99 | - |
| East | 25800 | Deposit Error Suspense | 193,649.63 | - |
| | | | <u>343,314.01</u> | <u>-</u> |
| STT | 14000 | Due from/to Yusuf | 186,819.33 | - |
| STT | 25800 | Deposit Error Suspense | - | 181,355.40 |
| STT | Adjust | Paid to KAC357 in July 2015 | - | (181,355.40) |
| STT | Adjust | Trop Shpg Pd for KAC357 | - | (10,242.00) |
| | | | <u>186,819.33</u> | <u>(10,242.00)</u> |
| West | 14000 | Due from/to Yusuf | 120,167.33 | - |
| West | 14500 | Due from/to Shopping Ctr | (900,000.00) | - |
| West | 14600 | Due from/to Hamed | - | (24,700.00) |
| West | 20000 | Accounts Payable | (5,632.57) | 2,780.41 |
| West | 25800 | Deposit Error Suspense | - | (39,788.40) |
| | | | <u>(785,465.24)</u> | <u>(61,707.99)</u> |
| | | Due from (to) Partnership | <u>(255,331.90)</u> | <u>(71,949.99)</u> |
| | | Partnership Distribution | 255,331.90 | 255,331.90 |
| | | Repmt fr NonCash Distrib | <u>(255,331.90)</u> | <u>(71,949.99)</u> |
| | | Net Cash Payout | <u>-</u> | <u>183,381.91</u> |