

Alphabyte Online Inc.
Year End: December 31, 2024
Financial Statement Grouping

Prepared by	Reviewed by
MD 10/10/2025	MD 10/10/2025

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Account	Prelim	Adj's	Rep T A	Ref	Rep 12/23	%Chg
10005 Payroll Clearing	0.00	0.00	0.00		(1,245.30)	(100.00)
10150 RBC Account 1023464	0.00	0.00	0.00		20,537.92	(100.00)
10220 RBC Account 1014455	0.00	0.00	0.00		0.99	(100.00)
10230 RBC Account 1023365	7,475.43	0.00	7,475.43		4,545.21	64.47
10250 RBC Account 1020957	(0.28)	0.00	(0.28)		2,922.68	(100.01)
10400 RBC Account 1020965	(137.38)	0.00	(137.38)		160.63	(185.53)
10410 RBC Account 1019694	214.25	0.00	214.25		112.17	91.00
10450 RBC Account 1021468	(0.86)	0.00	(0.86)		359.87	(100.24)
10600 WealthSimple Cash	2.41	0.00	2.41		2.41	0.00
11020 Stripe Clearing	2,556.58	0.00	2,556.58		13,914.77	(81.63)
11080 Launch Cash	893.28	(893.28)	0.00		0.00	0.00
10100 Cash/Bank indebtedness (FLIP)	11,003.43	(893.28)	10,110.15		41,311.35	(75.53)
10800 Bitcoin	36,670.54	0.00	36,670.54		36,670.54	0.00
10200 Investments and marketable securiti	36,670.54	0.00	36,670.54		36,670.54	0.00
11000 Accounts Receivable	2,616.20	0.00	2,616.20		2,886.23	(9.36)
11500 Misc AR	0.00	9,282.06	9,282.06		0.00	0.00
10300 Accounts receivable	2,616.20	9,282.06	11,898.26		2,886.23	312.24
21700 Corporate Tax payable	2,400.00	(3,500.00)	(1,100.00)		(5,800.00)	(81.03)
10500 Income taxes payable/receivable (FL	2,400.00	(3,500.00)	(1,100.00)		(5,800.00)	(81.03)
27000 Due to shareholder	63,809.69	0.00	63,809.69		31,864.92	100.25
10900 Advances from shareholder - non- ir	63,809.69	0.00	63,809.69		31,864.92	100.25
17060 Furniture and Equipment	6,146.11	0.00	6,146.11		6,146.11	0.00
17060 Furniture and fixtures	6,146.11	0.00	6,146.11		6,146.11	0.00
17065 AD Furn and Equipment	(2,337.00)	0.00	(2,337.00)		(1,385.00)	68.74
17065 Accumulated amortization furniture	(2,337.00)	0.00	(2,337.00)		(1,385.00)	68.74
17100 Computer Equipment	7,326.50	0.00	7,326.50		5,098.50	43.70
17100 Computer equipment	7,326.50	0.00	7,326.50		5,098.50	43.70
17105 AD Computer Equipment	(5,311.00)	0.00	(5,311.00)		(4,526.00)	17.34
17105 Accumulated amortization compute	(5,311.00)	0.00	(5,311.00)		(4,526.00)	17.34
25000 RBC Loan	(20,000.00)	0.00	(20,000.00)		0.00	0.00
20100 Demand loan	(20,000.00)	0.00	(20,000.00)		0.00	0.00
21000 Accounts payable	0.00	0.00	0.00		(1,086.50)	(100.00)
21400 Amex 41008	(21,275.46)	0.00	(21,275.46)		(9,198.01)	131.31
21500 Accrued Liabilities	0.00	(4,000.00)	(4,000.00)		0.00	0.00
21520 Federal taxes	(2,162.10)	0.00	(2,162.10)		0.00	0.00
21521 Payroll Taxes	0.00	0.00	0.00		1.88	(100.00)
21640 Vacation Pay	0.00	0.00	0.00		(12,002.01)	(100.00)
21900 GST Filed	0.00	0.00	0.00		(2,191.21)	(100.00)
22000 Sales Tax Liability	363.74	0.00	363.74		0.00	0.00
22040 GST Payable	(5,391.62)	0.00	(5,391.62)		(1,204.03)	347.80

Alphabyte Online Inc.
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Account	Prelim	Adj's	Rep T A	Ref	Rep 12/23	%Chg
23100 Affirm Loan	(1,323.90)	0.00	(1,323.90)		0.00	0.00
20200 Accounts payable and accrued liabil	(29,789.34)	(4,000.00)	(33,789.34)		(25,679.88)	31.58
22900 Gift Card liability	(20,084.61)	3,263.59	(16,821.02)		(20,084.61)	(16.25)
20800 Unearned revenue	(20,084.61)	3,263.59	(16,821.02)		(20,084.61)	(16.25)
31000 Common Stock	(1.00)	0.00	(1.00)		(1.00)	(0.00)
30100 Common shares	(1.00)	0.00	(1.00)		(1.00)	(0.00)
35000 Retained Earnings	(66,501.16)	0.00	(66,501.16)		(80,849.24)	(17.75)
30400 Retained earnings	(66,501.16)	0.00	(66,501.16)		(80,849.24)	(17.75)
32000 Dividends paid	32,000.00	0.00	32,000.00		51,480.00	(37.84)
30600 Dividend on common shares	32,000.00	0.00	32,000.00		51,480.00	(37.84)
42050 Services Residential	(717,620.74)	0.00	(717,620.74)		(858,175.49)	(16.38)
42100 Services Commercial	(7,743.79)	0.00	(7,743.79)		(17,809.06)	(56.52)
42150 Misc Sales	(140.25)	0.00	(140.25)		0.00	0.00
42180 Tips	0.00	(19,396.16)	(19,396.16)		(21,884.05)	(11.37)
42200 Discounts given	37.50	0.00	37.50		0.00	0.00
42900 Sales Adjustment	0.00	7,743.79	7,743.79		0.00	0.00
40100 Sales	(725,467.28)	(11,652.37)	(737,119.65)		(897,868.60)	(17.90)
60000 Depreciation	1,737.00	0.00	1,737.00		964.00	80.19
60100 Amortization	1,737.00	0.00	1,737.00		964.00	80.19
62040 Computer Related Expenses	269.00	0.00	269.00		0.00	0.00
66610 Communications - Mobile/Tel	437.79	0.00	437.79		2,565.62	(82.94)
60200 Telephone and internet	706.79	0.00	706.79		2,565.62	(72.45)
51000 COGS Subcontractors	436,191.62	0.00	436,191.62		525,756.11	(17.04)
60400 Subcontractors	436,191.62	0.00	436,191.62		525,756.11	(17.04)
65000 Payroll Epxenses	0.00	0.00	0.00		89,710.16	(100.00)
65005 Wages	85,013.75	0.00	85,013.75		0.00	0.00
65015 Vac Pay Adjustment	(12,002.01)	0.00	(12,002.01)		0.00	0.00
65040 Payroll - Taxes	4,855.62	0.00	4,855.62		3,754.45	29.33
60500 Salaries and benefits	77,867.36	0.00	77,867.36		93,464.61	(16.69)
62500 Virtual Assistance	49,298.77	0.00	49,298.77		67,797.72	(27.29)
62600 Virtual Operastion Expenses	40,682.19	0.00	40,682.19		77,260.47	(47.34)
63040 Lead Generation	34,210.64	0.00	34,210.64		5,623.28	508.38
63150 Business Development	1,010.58	0.00	1,010.58		0.00	0.00
60600 Business development	125,202.18	0.00	125,202.18		150,681.47	(16.91)
61900 Accounting and Bookkeeping	5,338.00	4,000.00	9,338.00		12,884.00	(27.52)
60700 Professional fees	5,338.00	4,000.00	9,338.00		12,884.00	(27.52)
62045 Office Supplies	585.37	0.00	585.37		1,118.80	(47.68)
62046 Cleaning supplies	0.00	0.00	0.00		5,666.65	(100.00)

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Account	Prelim	Adj's	Rep T A	Ref	Rep 12/23	%Chg
62100 Incident Costs	668.85	0.00	668.85		2,480.00	(73.03)
62101 MV 1 Repairs and Maint	0.00	0.00	0.00		200.66	(100.00)
62140 Gifts	510.06	0.00	510.06		929.42	(45.12)
62141 Donations	0.00	0.00	0.00		137.92	(100.00)
62150 Q/books Fees	1,013.11	0.00	1,013.11		392.52	158.10
64480 Investment management fees	0.00	0.00	0.00		51.70	(100.00)
60800 Office and general	2,777.39	0.00	2,777.39		10,977.67	(74.70)
68100 Occupancy Costs - Rent Exp	4,779.45	0.00	4,779.45		1,110.00	330.58
60900 Rent	4,779.45	0.00	4,779.45		1,110.00	330.58
63500 Meals and Entertainment	139.19	0.00	139.19		165.95	(16.13)
61400 Meals and entertainment	139.19	0.00	139.19		165.95	(16.13)
69140 Travel Parking and Fees	5.37	0.00	5.37		90.91	(94.09)
61600 Travel	5.37	0.00	5.37		90.91	(94.09)
61800 Business Insurance	2,399.58	0.00	2,399.58		1,001.62	139.57
61800 Insurance	2,399.58	0.00	2,399.58		1,001.62	139.57
62900 Recruiting	1,706.75	0.00	1,706.75		2,802.52	(39.10)
63020 Campaign Materials	841.46	0.00	841.46		756.42	11.24
63060 Websites	10,704.13	0.00	10,704.13		12,024.04	(10.98)
62100 Advertising and promotion	13,252.34	0.00	13,252.34		15,582.98	(14.96)
65200 Continuing Education	8,900.56	0.00	8,900.56		2,990.49	197.63
62200 Training and education	8,900.56	0.00	8,900.56		2,990.49	197.63
63153 Bus Fees, Licences, Memebers	0.00	0.00	0.00		48.00	(100.00)
62300 Memberships and fees	0.00	0.00	0.00		48.00	(100.00)
64000 Interest and Bank Charges	364.28	0.00	364.28		0.00	0.00
64100 Bank Account Fees	1,318.88	0.00	1,318.88		943.17	39.83
64200 Interest Expenses	1,708.55	0.00	1,708.55		405.06	321.80
64300 Stripe Processing Fees	21,997.58	0.00	21,997.58		27,004.12	(18.54)
64303 Commissions and Fees	0.00	0.00	0.00		408.11	(100.00)
64400 Credit Card Interest	2,946.84	0.00	2,946.84		4,096.35	(28.06)
64450 Penalties and Late Fees	354.96	0.00	354.96		1,760.74	(79.84)
62520 Interest and bank charges	28,691.09	0.00	28,691.09		34,617.55	(17.12)
71400 Government assistance	(469.00)	0.00	(469.00)		0.00	0.00
70600 Government assistance	(469.00)	0.00	(469.00)		0.00	0.00
49000 Capital Gains	0.00	0.00	0.00		2,153.02	(100.00)
49200 Non-Business income	0.00	0.00	0.00		(137.97)	(100.00)
49400 Foreign Tax Paid	0.00	0.00	0.00		20.65	(100.00)
70700 Investment Income	0.00	0.00	0.00		2,035.70	(100.00)
80000 Provision for Taxes	0.00	3,500.00	3,500.00		5,800.00	(39.66)
80100 Current	0.00	3,500.00	3,500.00		5,800.00	(39.66)

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MD 10/10/2025	MD 10/10/2025

Account	Prelim	Adj's	Rep T A	Ref	Rep 12/23	%Chg
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Net Income (Loss)	17,948.36		22,100.73		37,131.92	(40.48)

Alphabyte Online Inc.
Year End: December 31, 2024
Trial Balance

Prepared by	Reviewed by
MD 10/10/2025	MD 10/10/2025

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Account	Prelim	Adj's	Rep	Ref	Rep 12/23	%Chg	L/S
10005 Payroll Clearing	0.00	0.00	0.00		(1,245.30)	(100.00)	G1
10150 RBC Account 1023464	0.00	0.00	0.00		20,537.92	(100.00)	G1
10220 RBC Account 1014455	0.00	0.00	0.00		0.99	(100.00)	G1
10230 RBC Account 1023365	7,475.43	0.00	7,475.43		4,545.21	64.47	G1
10250 RBC Account 1020957	(0.28)	0.00	(0.28)		2,922.68	(100.01)	G1
10400 RBC Account 1020965	(137.38)	0.00	(137.38)		160.63	(185.53)	G1
10410 RBC Account 1019694	214.25	0.00	214.25		112.17	91.00	G1
10450 RBC Account 1021468	(0.86)	0.00	(0.86)		359.87	(100.24)	G1
10600 WealthSimple Cash	2.41	0.00	2.41		2.41	0.00	G1
10800 Bitcoin	36,670.54	0.00	36,670.54		36,670.54	0.00	J1
11000 Accounts Receivable	2,616.20	0.00	2,616.20		2,886.23	(9.36)	B1
11020 Stripe Clearing	2,556.58	0.00	2,556.58		13,914.77	(81.63)	G1
11080 Launch Cash	893.28	(893.28)	0.00		0.00	0.00	G1
11500 Misc AR	0.00	9,282.06	9,282.06		0.00	0.00	B1
17060 Furniture and Equipment	6,146.11	0.00	6,146.11		6,146.11	0.00	P1
17065 AD Furn and Equipment	(2,337.00)	0.00	(2,337.00)		(1,385.00)	68.74	P1
17100 Computer Equipment	7,326.50	0.00	7,326.50		5,098.50	43.70	P1
17105 AD Computer Equipment	(5,311.00)	0.00	(5,311.00)		(4,526.00)	17.34	P1
21000 Accounts payable	0.00	0.00	0.00		(1,086.50)	(100.00)	C1
21400 Amex 41008	(21,275.46)	0.00	(21,275.46)		(9,198.01)	131.31	C1
21500 Accrued Liabilities	0.00	(4,000.00)	(4,000.00)		0.00	0.00	C1
21520 Federal taxes	(2,162.10)	0.00	(2,162.10)		0.00	0.00	C1
21521 Payroll Taxes	0.00	0.00	0.00		1.88	(100.00)	C1
21640 Vacation Pay	0.00	0.00	0.00		(12,002.01)	(100.00)	C1
21700 Corporate Tax payable	2,400.00	(3,500.00)	(1,100.00)		(5,800.00)	(81.03)	S1
21900 GST Filed	0.00	0.00	0.00		(2,191.21)	(100.00)	C1
22000 Sales Tax Liability	363.74	0.00	363.74		0.00	0.00	C1
22040 GST Payable	(5,391.62)	0.00	(5,391.62)		(1,204.03)	347.80	C1
22900 Gift Card liability	(20,084.61)	3,263.59	(16,821.02)		(20,084.61)	(16.25)	C5
23100 Affirm Loan	(1,323.90)	0.00	(1,323.90)		0.00	0.00	C1
25000 RBC Loan	(20,000.00)	0.00	(20,000.00)		0.00	0.00	G2
27000 Due to shareholder	63,809.69	0.00	63,809.69		31,864.92	100.25	K1
31000 Common Stock	(1.00)	0.00	(1.00)		(1.00)	(0.00)	U1
32000 Dividends paid	32,000.00	0.00	32,000.00		51,480.00	(37.84)	U4
35000 Retained Earnings	(66,501.16)	0.00	(66,501.16)		(80,849.24)	(17.75)	U3
42050 Services Residential	(717,620.74)	0.00	(717,620.74)		(858,175.49)	(16.38)	W01
42100 Services Commercial	(7,743.79)	0.00	(7,743.79)		(17,809.06)	(56.52)	W01
42150 Misc Sales	(140.25)	0.00	(140.25)		0.00	0.00	W01
42180 Tips	0.00	(19,396.16)	(19,396.16)		(21,884.05)	(11.37)	W01
42200 Discounts given	37.50	0.00	37.50		0.00	0.00	W01
42900 Sales Adjustment	0.00	7,743.79	7,743.79		0.00	0.00	W01
49000 Capital Gains	0.00	0.00	0.00		2,153.02	(100.00)	W43
49200 Non-Business income	0.00	0.00	0.00		(137.97)	(100.00)	W43
49400 Foreign Tax Paid	0.00	0.00	0.00		20.65	(100.00)	W43
51000 COGS Subcontractors	436,191.62	0.00	436,191.62		525,756.11	(17.04)	X04
60000 Depreciation	1,737.00	0.00	1,737.00		964.00	80.19	X01
61800 Business Insurance	2,399.58	0.00	2,399.58		1,001.62	139.57	X18
61900 Accounting and Bookkeeping	5,338.00	4,000.00	9,338.00		12,884.00	(27.52)	X07
62040 Computer Related Expenses	269.00	0.00	269.00		0.00	0.00	X02
62045 Office Supplies	585.37	0.00	585.37		1,118.80	(47.68)	X08

Alphabyte Online Inc.
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Trial Balance

Prepared by	Reviewed by
MD 10/10/2025	MD 10/10/2025

A-2-1

Account	Prelim	Adj's	Rep	Ref	Rep 12/23	%Chg	L/S
62046 Cleaning supplies	0.00	0.00	0.00		5,666.65	(100.00)	X08
62100 Incident Costs	668.85	0.00	668.85		2,480.00	(73.03)	X08
62101 MV 1 Repairs and Maint	0.00	0.00	0.00		200.66	(100.00)	X08
62140 Gifts	510.06	0.00	510.06		929.42	(45.12)	X08
62141 Donations	0.00	0.00	0.00		137.92	(100.00)	X08
62150 Q/books Fees	1,013.11	0.00	1,013.11		392.52	158.10	X08
62500 Virtual Assistance	49,298.77	0.00	49,298.77		67,797.72	(27.29)	X06
62600 Virtual Operastion Expenses	40,682.19	0.00	40,682.19		77,260.47	(47.34)	X06
62900 Recruiting	1,706.75	0.00	1,706.75		2,802.52	(39.10)	X21
63020 Campaign Materials	841.46	0.00	841.46		756.42	11.24	X21
63040 Lead Generation	34,210.64	0.00	34,210.64		5,623.28	508.38	X06
63060 Websites	10,704.13	0.00	10,704.13		12,024.04	(10.98)	X21
63150 Business Development	1,010.58	0.00	1,010.58		0.00	0.00	X06
63153 Bus Fees, Licences, Memebers	0.00	0.00	0.00		48.00	(100.00)	X23
63500 Meals and Entertainment	139.19	0.00	139.19		165.95	(16.13)	X14
64000 Interest and Bank Charges	364.28	0.00	364.28		0.00	0.00	X103
64100 Bank Account Fees	1,318.88	0.00	1,318.88		943.17	39.83	X103
64200 Interest Expenses	1,708.55	0.00	1,708.55		405.06	321.80	X103
64300 Stripe Processing Fees	21,997.58	0.00	21,997.58		27,004.12	(18.54)	X103
64303 Commissions and Fees	0.00	0.00	0.00		408.11	(100.00)	X103
64400 Credit Card Interest	2,946.84	0.00	2,946.84		4,096.35	(28.06)	X103
64450 Penalties and Late Fees	354.96	0.00	354.96		1,760.74	(79.84)	X103
64480 Investment management fees	0.00	0.00	0.00		51.70	(100.00)	X08
65000 Payroll Epxenses	0.00	0.00	0.00		89,710.16	(100.00)	X05
65005 Wages	85,013.75	0.00	85,013.75		0.00	0.00	X05
65015 Vac Pay Adjustment	(12,002.01)	0.00	(12,002.01)		0.00	0.00	X05
65040 Payroll - Taxes	4,855.62	0.00	4,855.62		3,754.45	29.33	X05
65200 Continuing Education	8,900.56	0.00	8,900.56		2,990.49	197.63	X22
66610 Communications - Mobile/Tel	437.79	0.00	437.79		2,565.62	(82.94)	X02
68100 Occupancy Costs - Rent Exp	4,779.45	0.00	4,779.45		1,110.00	330.58	X09
69140 Travel Parking and Fees	5.37	0.00	5.37		90.91	(94.09)	X16
71400 Government assistance	(469.00)	0.00	(469.00)		0.00	0.00	W42
80000 Provision for Taxes	0.00	3,500.00	3,500.00		5,800.00	(39.66)	S4
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
Net Income (Loss)	17,948.36		22,100.73		37,131.92	(40.48)	

Prepared by	Reviewed by
MD 10/10/2025	MD 10/10/2025

Number	Date	Name	Account No	Reference	Debit	Credit
1	12/31/2024	Launch Cash	11080			893.28
1	12/31/2024	Misc AR	11500		9,282.06	
1	12/31/2024	Gift Card liability	22900			1,650.00
1	12/31/2024	Gift Card liability	22900		4,913.59	
1	12/31/2024	Tips	42180			19,396.16
1	12/31/2024	Sales Adjustment	42900		7,743.79	
		Adjust Revenue				
2	12/31/2024	Corporate Tax payable	21700			3,500.00
2	12/31/2024	Provision for Taxes	80000		3,500.00	
		Corporate Tax Provision				
3	12/31/2024	Accrued Liabilities	21500			4,000.00
3	12/31/2024	Accounting and Bookkeeping	61900		4,000.00	
		Accrue Accounting Fees				
					29,439.44	29,439.44
		Net Income (Loss)	22,100.73			