A4V ACCOUNTING INSTRUCTIONS

Well this is the accounting instructions that has been circulating around the TF forums, I have used it once but as yet they haven't acknowledged any payment from me so I can't claim this works, although I believe that others have used this and that they claim it does work.

PROFIT & LEGGET
C/O CEO or DIRECTOR
PO BOX 777
CROOKSVILLE
HY7 7JH

Date:

Sent Recorded Post

ACCOUNTING INSTRUCTIONS. YOUR REFERENCE: **********

These instructions apply to the notice of acceptance and written payment required to adjust the balance in the ledger for this account. These adjustments include: pre-paid expenses, unearned revenue, accrued liabilities, accrued assets, and estimated items that include subjective future events. These items that transfer to a suspense account are the owners' equity in fact, and I am the principal. A transfer of net purchases to cost of service sold is in order to reduce the balance in this account to zero for closing and reversing entries. Reversing entries are made for pre-paid revenue when the initial items for which the original amount was entered in revenue or expenses account and all accrued items should be reversed.

1.Please close this account immediately and enter the transactions of the period in the appropriate journals
2.Post the journals to the ledgers
3.Take an unadjusted trial balance
4.Prepare adjusting journal entries and post to the ledgers
5.Take a trial balance after adjusting
6.Prepare the financial statements from the second trial balance
7.Prepare closing journal entries and post to the ledgers
8.Take a trial balance after closing
9.Prepare reversing entries and post to the ledger

Please provide copies of the journal ledgers and final statement work sheets that you use to determine the amount for this account. Failure to close this account immediately as per these instructions using payment enclosed will result in investigative procedures as to the usage of your securities and other interests.

Yours truly,

BY:_____(agent) Date: _____

John Doe

C/o ********

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