

LevelUp Social Inc.
 Year End: December 31, 2022
 Adjusting journal entries
 Date: 1/1/2022 To 12/31/2022

Prepared by	Reviewed by	Reviewed by
SD 2/16/2023	ARP 3/2/2023	JRV 5/12/2023

T3

Number	Date	Name	Account No	Reference	Debit	Credit	Recurrence	Misstatement
2	12/31/2022	Due to/from Shareholder	1202	CC.1A/DD. 1		200.00		
2	12/31/2022	Due to/from Ultimate Survival CAD	1400	CC.1A/DD. 1		200.00		
2	12/31/2022	Investment in Ultimate Survival	1800	CC.1A/DD. 1	400.00			
		to adjust investment in Ultimate Survival.						
3	12/31/2022	Retained Earnings	3600	TT	0.58			
3	12/31/2022	Bank Service Charges	5101	TT		0.58		
		to adjust opening retained earnings to agree with prior year financial statements.						
					400.58	400.58		
Net Income (Loss)			(51,614.87)					