

LevelUp Social Inc.
Year End: December 31, 2025
Trial balance

Prepared by	Reviewed by	Reviewed by
KD 2/24/2026	ARP 3/9/2026	LDB 3/13/2026

T1

Account	Prelim	Adj's	Reclass	Rep	Rep 12/24	%Chg
1000 Bank CAD\$ #1055045	5,884.78	0.00	0.00	5,884.78	3,765.42	56
1005 Bank US\$ #4013975	0.00	0.00	0.00	0.00	29.02	(100)
11.01 Cash	5,884.78	0.00	0.00	5,884.78	3,794.44	55
1800 Investment in Ultimate Survival	200.00	0.00	0.00	200.00	200.00	0
12.03.01 Investment #1	200.00	0.00	0.00	200.00	200.00	0
1205 Due to/from Laramie	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
12.10.01 Due to/from related party #1	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1500 Computer - Cost Original	6,256.00	0.00	0.00	6,256.00	6,256.00	0
12.20.13 Computer equipment	6,256.00	0.00	0.00	6,256.00	6,256.00	0
1501 Computer - Depreciation	(6,172.40)	0.00	0.00	(6,172.40)	(6,069.40)	2
12.21.13 Computer equipment	(6,172.40)	0.00	0.00	(6,172.40)	(6,069.40)	2
2015 Accrued liabilities	(2,150.00)	0.00	0.00	(2,150.00)	(2,000.00)	8
13.01 Accounts payable and accrued	(2,150.00)	0.00	0.00	(2,150.00)	(2,000.00)	8
2000 GST/HST Payable	279.50	0.00	0.00	279.50	5,085.36	(95)
13.02 Government remittances	279.50	0.00	0.00	279.50	5,085.36	(95)
1200 Expense Account - James Walker	(20,000.00)	0.00	0.00	(20,000.00)	(20,000.00)	0
1202 Due to/from Shareholder	100.00	0.00	0.00	100.00	100.00	0
14.01.01.01 Due to/from shareholder	(19,900.00)	0.00	0.00	(19,900.00)	(19,900.00)	0
3000 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
15.01 Share capital	(100.00)	0.00	0.00	(100.00)	(100.00)	0
3600 Retained Earnings	32,733.60	0.00	0.00	32,733.60	18,018.77	82
15.10.01 Opening/As previously stat	32,733.60	0.00	0.00	32,733.60	18,018.77	82
4100 Dividend income	0.00	0.00	0.00	0.00	(25,000.00)	(100)
21.03 Dividend income	0.00	0.00	0.00	0.00	(25,000.00)	(100)
5998 Depreciation	103.00	0.00	0.00	103.00	227.00	(55)
23.02 Amortization	103.00	0.00	0.00	103.00	227.00	(55)
5101 Bank Service Charges	565.61	0.00	0.00	565.61	517.62	9
6000 Exchange Gain or Loss	(0.09)	0.00	0.00	(0.09)	(4.93)	(98)
23.20 Interest and bank charges	565.52	0.00	0.00	565.52	512.69	10
5510 Contract Fees	0.00	0.00	0.00	0.00	37,168.14	(100)
23.26 Management fees	0.00	0.00	0.00	0.00	37,168.14	(100)

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5210 Professional fees	2,300.00	0.00	0.00	2,300.00	1,950.00	18
23.38 Professional fees	2,300.00	0.00	0.00	2,300.00	1,950.00	18
4000 Misc Sales	0.00	0.00	0.00	0.00	(143.00)	(100)
24.18 Government assistance	0.00	0.00	0.00	0.00	(143.00)	(100)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
Net Income (Loss)	(2,968.52)			(2,968.52)	(14,714.83)	(80)