PATIENT ACCESS SOLUTIONS INC
Profit Loss

May 1, 2016 through July 31,2016

Ordinary Income/Expense		
Income		
30500 · Sales	$	108,032.00
Total Income	$	108,032.00
Gross Profit	$	108,032.00
Expense	$	-
41300 · Terminal Equipment	$	3,000.00
60000 · Advertising and Promotion	$	-
60001 · Trade Shows	$	250.00
60200 · Travel Expenses	$	-
60201 · Automobile Expense	$	1,000.00
60202 · Transportation(air,hotel,auto)	$	1,100.00
60204 · Tolls and Parking	$	270.00
60205 · Travel Advances	$	-
60200 · Travel Expenses - Other	$	-
Payroll	$	50,077.00
60400 · Bank Service Charges	$	285.00
61700 · Computer and Internet Expenses	$	-
61701 · Network Processing Fees	$	11,236.00
62500 · Dues and Subscriptions	$	250.00
63300 · Insurance Expense	$	-
63320 · Insurance-Medical	$	4,407.00
63360 · Worker's Compensation	$	3,138.00
63300 · Insurance Expense - Other		
64700 · Miscellaneous Expense	$	2,716.69
64900 · Office Supplies	$	2,339.54
66100 · Consultants and Commissions	$	15,000.00
66500 · Postage and Delivery		
66501 · UPS	$	1,100.00
66502 · Fed Ex	$	-
66500 · Postage and Delivery - Other	$	250.00
66700 · Professional Fees	$	-
66701 · Transfer Agent Fees	$	1,450.00
66702 · Accounting	$	3,400.00
66703 · Legal	$	4,000.00
66704 · Filing Fees	$	1,515.00
67100 · Rent Expense	$	2,054.08
68100 · Telephone Expense	$	1,262.95
69800 · Uncategorized Expenses	$	3,227.46
Total Expense	$	113,328.72
Net Ordinary Income	$	(5,296.72)

Patient Access Solutions Inc.
Balance Sheet
As of July 31, 2016

ASSETS		
Current Assets		
Checking/Savings		
	$	31,134.00
Total Checking/Savings	$	31,134.00
Accounts Receivable		
11000 · Accounts Receivable	$	48,081.32
Total Accounts Receivable	$	48,081.32
Other Current Assets		
11251 · Rental Receivable	$	172,511.00
Total Other Current Assets	$	172,511.00
Total Current Assets	$	251,726.32
Fixed Assets		
13000 · Furniture/Fixtures	$	26,717.62
13001 · Computers/Equipment	$	194,731.52
14000 · Rental Terminals	$	457,592.00
16500-Accumulated Depreciation	$	(319,016.00)
Total Fixed Assets	$	360,025.14
Other Assets		
11260-L/T Rental Receivable	$	578,119.00
Total Other Assets	$	578,119.00
TOTAL ASSETS	$	1,189,870.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	$	35,374.00
Total Accounts Payable	$	35,374.00
Other Current Liabilities		
24000 · Payroll Liabilities		
24120 · Federal Income Tax Withheld	$	325,710.00
24000 · Payroll Liabilities - Other	$	34,217.00
Total 24000 · Payroll Liabilities	$	359,927.00
24550 · Accrued Misc Loan Interest	$	11,033.00
34000- S/T Rental deferred	$	157,633.00

Patient Access Solutions Inc.
Balance Sheet
As of July 31, 2016

Total Other Current Liabilities	$	168,666.00
Total Current Liabilities	$	563,967.00
Long Term Liabilities		
26000-Promissory Notes	$	200,000.00
28500 · L/T Deferred Income	$	345,509.00
Total Long Term Liabilities	$	545,509.00
Total Liabilities	$	1,109,476.00
Equity	$	-
11301-Common Stock	$	1,701,865.00
30000-Opening Balance Equity	$	(1,703,985.00)
32000 · Retained Earnings	$	1,119.63
33000-Retained Earnings Suppl. Acct	$	(9,759,580.00)
85000-APIC	$	9,840,974.83
Total Equity	$	80,394.46
TOTAL LIABILITIES & EQUITY	$	1,189,870.46

Capitalization Table
Patient Access Solutions Inc.
April 2016

Common Stock, Issued and Outstanding-Free Trading	2,891,421	
Common Stock, Issued and Outstanding-Rule 144 Restricted	18,531,150	
Common Stock, Issued and Outstanding		21,422,571
Preferred Stock Authorized, Not Defined		10,000,000
Common Stock, Authorized		3,000,000,000