

CHAN AND LAM SOLICITORS

Bank:	HSBC-OS	HONG KONG BANK - OS	Opening:	100,000.00
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Date	Voucher No Reference	TC PC	Folio Description	Cheque No	Deposit	Withdraw	Balance
21/05/2007	RE0705000003 HODR07000001	RE 01	CL-00000004 Receipt No.: HODR07000001-Chan siu ming	123456	HKD	11,000.00	111,000.00
21/05/2007	RE0705000004 HODR07000002	RE 01	CL-00000005 Receipt No.: HODR07000002-Lau ting ting		HKD	10,000.00	121,000.00
4/06/2007	PC0706000004	LD	Office Deposit		HKD	9,000.00	130,000.00
31/10/2007	PC0710000016	LD	Office Deposit		HKD	9,000.00	139,000.00
31/03/2008	RE0803000006	RE	CL-00000001 Disbursements on Account-C & L Systems Consultants Ltd		HKD	50.00	139,050.00
30/04/2008	JV0804000009	QO	CL-00000001 Chan Tai Man	128981	HKD	500.00	138,550.00
20/05/2008	BT0805000008	TB	GL-3090 (T/F BOC A/C) 20/05/2008	125588	HKD	500.00	139,050.00
20/08/2008	JV0808000011	QO	CL-00000051 ABC Company Ltd		HKD	200.00	138,850.00
17/11/2008	JV0811000001	QO	CL-00000059 T/E		HKD	850.00	138,000.00
Total Records:			9	Total:	39,550.00	1,550.00	138,000.00

End of Report