

**Bill Settlement List**

**CHAN AND LAM SOLICITORS**

From Date: 1/11/2008 (dd/mm/yyyy) Branch: Matter Type: Client Bank:  
 To Date: / / (dd/mm/yyyy) Referral: Order By: Date  
 User Name:

Date	Number	Reference	Settlement				Transfer			Bill		
			Cost	Disbursement	Discount	Total	Cost	Disbursement	Total	Number/Date	Cost	Disbursement
12/11/2008	MKS08000029	00000051 HKD [51/08/CEL/AA/AA] Chan Tai Man	500.00	20.00	0.00	520.00	500.00	200.00	700.00	MKB08000027	500.00	20.00
	CEL						Client Bank: 001	Office Bank: HSBS-OC		31/08/2008		
17/11/2008	MKS08000031	00000059 HKD [59/08/BM/AA/RL] ABC Company Ltd	4,100.00	550.00	0.00	4,650.00	4,100.00	500.00	4,600.00	MKB08000039	4,100.00	50.00
	BM						Client Bank: BOC	Office Bank: HSBS-OC		31/10/2008		
17/11/2008	MKS08000032	00000059 HKD [59/08/BM/AA/RL] ABC Company Ltd	9,148.00	100.00	0.00	9,248.00	9,148.00	100.00	9,248.00	MKB08000042	9,148.00	100.00
	BM						Client Bank: BOC	Office Bank: HSBS-OC		17/11/2008		
17/11/2008	MKS08000033	00000059 HKD [62/08/BM/AA/RL] C & L Systems Consultants Ltd	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00	7,900.00	MKB08000043	7,900.00	0.00
	BM						Client Bank: 001	Office Bank: HSBS-OC		17/11/2008		
18/11/2008	HODS08000035	00000060 HKD [60/08/AA/KEI] July	10,000.00	100.00	0.00	10,100.00	10,000.00	100.00	10,100.00	HODB08000045	10,000.00	100.00
							Client Bank: BOC	Office Bank: HSBS-OC		18/11/2008		
28/11/2008	HODS08000036	00000001 HKD [1/07/COM/AA/RR] Chan Tai Man	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	HODB07000029	1,000.00	0.00
	COM									11/10/2007		
1/12/2008	HODS08000037	00000001 HKD [1/07/COM/AA/RR] Chan Tai Man	400.00	0.00	400.00	0.00	0.00	0.00	0.00	HODB07000012	400.00	0.00
	COM									4/06/2007		
Total Records: 8		Total Amount:	<b>33,048.00</b>	<b>770.00</b>	<b>400.00</b>	<b>33,418.00</b>	<b>32,648.00</b>	<b>900.00</b>	<b>33,548.00</b>	<b>33,048.00</b>	<b>770.00</b>	

Sample

**End of Report**